June 2013

Bills Payable

Summary and Detail

Columbia Public Schools
Bills Payable Summary by Function
6/1/2013 through 6/30/2013

Function	Function Name	Amount
0000	Internal Funds	7,942,649.51
1111	Elementary Instruction	152,320.81
1112	Elementary Health	36.90
1117	Elementary Music	623.00
1118	Elementary Art	192.24
1121	Elementary Science	122,014.25
1124	Elem Social Studies	1,657.77
1130	Mid/Jr High Instr	63,105.92
1131	Mid/Jr High Science	16,671.76
1132	Mid/Jr High Math	390.00
1133	Mid/Jr High Lang Arts	463.75
1134	Mid/Jr High Soc Stu	143.50
1135	Mid/Jr High Reading	313.26
1137	Mid/Jr High Music	2,792.71
1138	Mid/Jr High Art	688.34
1139	Mid/Jr High Business	398.67
1140	Mid/Jr High FACS	2,253.21
1143	Mid/Jr High Ind Tech	748.03
1146	Mid/Jr High Phys Ed	109.63
1147	Mid/Jr High Speech	8.95
1150	Senior High Instr	54,264.22
1151	Senior High Science	19,790.79
1152	Senior High Math	59.00
1153	Senior High LA	3,528.89
1155	Senior High Reading	333.67
1156	Senior High For Lang	126,666.55
1157	Senior High Music	42,054.12
1158	Senior High Art	1,994.00
1159	Senior High Bus Ed	795.06
1160	Senior High FACS	1,408.96
1161	Senior High Health	1,441.46
1163	Senior High Indus Tech	336.73
1166	Senior High Phys Ed	49.00
1167	Senior High Speech/Dram	153.00
1168	Senior High Journalism	698.00
1191	Secondary Summer School	62,910.50
1194	Alternate Instruction	1,740.15
1195	Douglass High	6,377.39
1197	Suspension Center	199.04
1210	Spec Ed-All	25,953.29
1211	Gifted Program	467.01
1250	Title 1	23.45
1253	Adjudicated Student	13,305.45
1271	English - Second Language	1,597.03
1292	ECSE	6,968.15
1301	Voc Ed- All	539.44
1311	Voc Agriculture	108.59
1312	Voc Welding	254.02
1351	Voc Trade & Industry	38.47
1411	Extra Curricular Activities	235,638.14
1420	Athletics	86,673.38
1490	Student Competitions	1,374.70

Columbia Public Schools
Bills Payable Summary by Function
6/1/2013 through 6/30/2013

Function	Function Name	Amount
1611	Adult Basic Ed	2,278.54
1631	Adult Bus Ed	11,190.64
1632	Adult Voc Trds	861.29
1639	Health Occupations	30,849.41
1671	Enrichment	6,590.30
1690	Financial Aid Office	40,911.76
1911	Pay to Other Districts	121,520.48
2122	Counseling/Guidance	3,002.80
2123	Assessment Services	278.75
2127	Home School Visitor	519.67
2132	Pupil Health Srv	11,685.06
2142	Ancillary Srv	7,617.00
2211	Staff Coordination	5,620.38
2212	Curriculum Development	2,929.51
2213	Staff Inservice Training	54,005.81
2221	Library	7,471.67
2222	IITS	14,574.47
2310	Board of Education	32,716.95
2321	District Administration	24,767.52
2411	Office of Principal	14,184.64
2412	Administration - Special Ed	3,775.53
2417	Commencement	3,042.10
2491	Administration - Vocational	490.53
2525	Business Services	1,602.56
2542	Maintenance Services	268,777.64
2546	Security Services	26,427.72
2550	Transportation - District	692.80
2551	Transportation - Contract	736,774.01
2553	Handicapped Pupil Transport	222,632.72
2559	ECSE Transportation	43,172.52
2561	Food Services Program	368,781.27
2620	Research, Asmt, Actbl	8.30
2631	Information Svcs	187,132.32
2669	Other Data Processing Svs	2,079.81
2691	Employee Benefits	39,080.31
3512	Title I Early Childhood	661.19
3811	Community Relations/PIE	8,094.31
3842	Parents As Teachers	3,340.05
3845	Offset Printing	18,054.36
3846	Early Childhood	7,240.12
3860	Family/Student Services	6,961.48
3877	Summer School	2,113.39
3885	Infant/Toddler Day Care	556.69
3899	Revolving Accts	3,611.28
3912	Parent Involvement	3,356.38
4017	2007 Bonds Issued 11/09	(15,828.90)
4019	2010 Bonds Issued 05/11	84,768.01
4021	2010 Bonds Issued 04/12	1,440,694.39
4022	2010 Bonds Issued 05/13	327,250.11
4090	Captial Projects - Tax	175,473.40
5000	Debt Services	1,409.88

Columbia Public Schools
Bills Payable Summary by Function
6/1/2013 through 6/30/2013

Function	Function Name	Amount
	Grand Total:	13,371,126.79

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AGNEW, MARY	Balance Sheet	General	0003788	06/04/2013	9523-041911	56.53
AUTOMATIC CONTROLS EQUIPMENT	Balance Sheet	General	0003855	06/20/2013	2295	2,034.90
AUTOMATIC CONTROLS EQUIPMENT	Balance Sheet	General	0003864	06/25/2013	2296	1,744.20
BAKER, LAURA	Balance Sheet	General	0003789	06/04/2013	309820-042809	90.00
BILLIARDS ON BROADWAY	Balance Sheet	General	0003855	06/20/2013	158-071210	220.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302130	103.74
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302130	102.62
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302130	67.33
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302130	75.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	65.26
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	119.55
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	63.11
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	75.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	100.38
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	69.98
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	171.70
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	63.12
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	233.82
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	83.87
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	58.56
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2860/1302120	167.31
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1302120	164.34
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2860/1301060	45.25

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	268.91
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	281.39
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	678.80
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2861/1301060	207.92
BOONE COUNTY LUMBER CO	Balance Sheet	General	0003821	06/11/2013	861988	313.56
BRUTON, REBECCA	Balance Sheet	General	0003790	06/04/2013	428090-111510	133.91
BRUTON, REBECCA	Balance Sheet	General	0003790	06/04/2013	2975-101910	25.00
CAMPBELL, ALISON	Balance Sheet	General	0003791	06/04/2013	310878-052009	116.65
CAMPBELL, ALISON	Balance Sheet	General	0003791	06/04/2013	29524-052208	13.43
CARNEY, SARAH	Balance Sheet	General	0003856	06/20/2013	10468-051011	30.00
CARTER, DONNA	Food Services Balance Sheet	Food Services	0003791	06/04/2013	CARTERD052413	20.00
CCTA/COLUMBIA COMMUNITY TEACHERS	Balance Sheet	General	0003862	06/28/2013	2564/1301060	210.41
CCTA/COLUMBIA COMMUNITY TEACHERS	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2564/1301060	27.00
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS PIE ECA Rev	Student Activities	0003862	06/28/2013	2564/1301060	2.22
CCTA/COLUMBIA COMMUNITY TEACHERS	HHS MPER Revenue	Grants and Donation	0003862	06/28/2013	2564/1301060	0.92
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS Athletic Director Revenue	Grants and Donation	0003862	06/28/2013	2564/1301060	0.44
CCTA/COLUMBIA COMMUNITY TEACHERS	Title I Focus-CRE Revenue	Grants and Donation	0003862	06/28/2013	2564/1301060	13.00
CCTA/COLUMBIA COMMUNITY TEACHERS	Career Ed Coord Revenues	Grants and Donation	0003862	06/28/2013	2564/1301060	18.66
CCTA/COLUMBIA COMMUNITY TEACHERS	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2564/1301060	3.79
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE Grant Revenue	Grants and Donation	0003862	06/28/2013	2564/1301060	7.53
CCTA/COLUMBIA COMMUNITY TEACHERS	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2564/1301060	8,705.89
CHILD SUPPORT ENFORCEMENT	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	544.00
CHINN, GINA	Food Services Balance Sheet	Food Services	0003791	06/04/2013	CHINNG052813	22.85

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
COLUMBIA WINNELSON CO	Balance Sheet	General	0003856	06/20/2013	397159 01	4,453.36
CREASON, AMANDA	Balance Sheet	General	0003813	06/06/2013	296657-050808	8.17
CROY, CYNTHIA	Balance Sheet	General	0003793	06/04/2013	323072-050310	40.50
CROY, CYNTHIA	Balance Sheet	General	0003793	06/04/2013	10140-050311	53.99
DAVIS, STEVEN	Food Services Balance Sheet	Food Services	0003823	06/11/2013	DAVISS052813	26.15
DEWEY, CONNIE LEE	Balance Sheet	General	0003793	06/04/2013	319237-012010	97.30
DONELSON, REBEKAH	Balance Sheet	General	0003875	06/27/2013	25984-73012	11.25
ECMC	Balance Sheet	General	0003862	06/28/2013	2860/1302131	71.19
ECMC	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1302120	119.73
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	132.92
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	44.56
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	92.31
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	381.23
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1302120	65.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	64.62
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2805/1302120	82.15
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1302120	155.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	161.54

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	57.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	55.17
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	91.84
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302120	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	8.71
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	22.99
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2806/1302120	79.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2807/1302120	34.49
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2807/1302120	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302131	65.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302131	123.72
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2805/1302131	59.89
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2805/1302131	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302131	24.18
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2806/1302131	57.87
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	92.31

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	120.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1302130	28.59
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	57.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	73.51
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2805/1302130	7.10
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	162.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	22.34
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	21.17
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	64.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1302130	161.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	10.99
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	4.14
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2806/1302130	46.15

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2806/1302130	6.86
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2807/1302130	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2807/1302130	34.62
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1301060	236.94
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1301060	894.55
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	492.00
FAMILY SUPPORT PAYMENT CENTER	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2805/1301060	24.07
FAMILY SUPPORT PAYMENT CENTER	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2805/1301060	82.45
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	161.62
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	1.99
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2805/1301060	91.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003862	06/28/2013	2807/1301060	200.00
FAMILY SUPPORT PAYMENT CENTER	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2807/1301060	20.32
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2807/1301060	1.68
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0003862	06/28/2013	2807/1302131	39.39
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0003862	06/28/2013	2807/1302130	6.74
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0003862	06/28/2013	2807/1302120	14.19
FELTS, MATTHEW	Balance Sheet	General	0003823	06/11/2013	.307199-21709	50.00
FINK, RICHARD V	Balance Sheet	General	0003862	06/28/2013	2860/1302131	125.00
FINK, RICHARD V	Balance Sheet	General	0003862	06/28/2013	2861/1302130	169.62
FINK, RICHARD V	Balance Sheet	General	0003862	06/28/2013	2860/1302120	125.00

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	1,250.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	360.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2860/1301060	1,300.00
FIRST STUDENT INC	Transportation Revenue	General	0003866	06/25/2013	10828598	-14,400.00
FRANKLIN COUNTY CIRCUIT CLERK	Balance Sheet	General	0003862	06/28/2013	2861/1301060	403.82
FROST ELECTRIC SUPPLY	Balance Sheet	General	0003847	06/18/2013	S3203984.001	198.40
GOLDMAN, ALLISON LEIGH	Balance Sheet	General	0003795	06/04/2013	26278-073112	700.00
GRAINGER	Balance Sheet	General	0003795	06/04/2013	9150836485	53.64
GRAINGER	Balance Sheet	General	0003795	06/04/2013	9150836485	138.56
GREMMEL, JENNIFER	Food Services Balance Sheet	Food Services	0003795	06/04/2013	GREMMELJ052813	25.00
GUNTER, LESLIE ERIN	Food Services Balance Sheet	Food Services	0003796	06/04/2013	GUNTERL052413	19.25
HABIMANA, CARITAS K	Balance Sheet	General	0003796	06/04/2013	15615-101111	82.50
HAN, SEUNGHEE	Food Services Balance Sheet	Food Services	0003796	06/04/2013	HANS052413	13.40
HART, GAVIN	Balance Sheet	General	0003796	06/04/2013	323328-051110	100.00
HAWKE, STEPHEN	Food Services Balance Sheet	Food Services	0003796	06/04/2013	HAWKES52413	81.35
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003862	06/28/2013	2505/1302130	103.67
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2505/1302130	16.00
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003862	06/28/2013	2505/1302131	31.14
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2505/1302120	25.34
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2505/1302120	5.00
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003862	06/28/2013	2505/1302120	322.18
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	ABE Grant Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	30.28

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HEART OF MISSOURI UNITED WAY INC	Project Construct Income Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	10.00
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003862	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	RBHS Athletic Director Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.52
HEART OF MISSOURI UNITED WAY INC	MO Preschool Project Grt Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	2.45
HEART OF MISSOURI UNITED WAY INC	Title I Focus-CRE Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	3.11
HEART OF MISSOURI UNITED WAY INC	Career Ed Coord Revenues	Grants and Donation	0003862	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	Adult Basic Ed BS/Revenue	Adult Education	0003862	06/28/2013	2505/1301060	-0.28
HEART OF MISSOURI UNITED WAY INC	Title III Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	2.47
HEART OF MISSOURI UNITED WAY INC	Title III Immigrant Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.19
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003862	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	ABE Grant Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	30.28
HEART OF MISSOURI UNITED WAY INC	Project Construct Income Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	10.00
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0003862	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003862	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	RBHS Athletic Director Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.52
HEART OF MISSOURI UNITED WAY INC	MO Preschool Project Grt Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	2.45

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HEART OF MISSOURI UNITED WAY INC	Title I Focus-CRE Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	3.11
HEART OF MISSOURI UNITED WAY INC	Career Ed Coord Revenues	Grants and Donation	0003862	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	Home School Comm Don Rev	Grants and Donation	0003862	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003862	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	Adult Basic Ed BS/Revenue	Adult Education	0003862	06/28/2013	2505/1301060	-0.28
HEART OF MISSOURI UNITED WAY INC	Title III Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	2.47
HEART OF MISSOURI UNITED WAY INC	Title III Immigrant Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER Revenue	Grants and Donation	0003862	06/28/2013	2505/1301060	0.19
HILLYARD INC	Balance Sheet	General	0003814	06/06/2013	600708232	331.20
HOYLE, BARBARA	Balance Sheet	General	0003857	06/20/2013	324482-060810	44.01
HP PRODUCTS INC	Balance Sheet	General	0003848	06/18/2013	1684500	1,707.37
HP PRODUCTS INC	Balance Sheet	General	0003814	06/06/2013	1679677	45.98
HP PRODUCTS INC	Balance Sheet	General	0003814	06/06/2013	1677328	518.73
HUBER, LIZ	Food Services Balance Sheet	Food Services	0003797	06/04/2013	HUBERL052413	25.70
INDUSTRIAL SOAP COMPANY	Balance Sheet	General	0003797	06/04/2013	834022	129.60
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	1005/1301050	406.12
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000019	06/03/2013	1005/1301050	33,005.07
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000019	06/03/2013	1005/1301050	1,428.74
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	1005/1301050	27.90
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	1005/1301050	48.21
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	1005/1301050	77.44
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	1005/1301050	137.03

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	1005/1301050	30.13
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000019	06/03/2013	1005/1301050	6.79
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	1005/1301050	195.42
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	1005/1301050	286.28
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	1005/1301050	10,274.38
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	1005/1301050	13.70
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	1005/1301050	21.70
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	1005/1301050	116.07
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	1005/1301050	228.36
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000019	06/03/2013	1005/1301050	8.68
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000019	06/03/2013	1005/1301050	31.64
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	1005/1301050	133.16
INTERNAL REVENUE SERVICE	Anderson Family Charity Revenu	Grants and Donation	0000019	06/03/2013	1010/1301050	3.62
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	1010/1301050	113.37
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	1010/1301050	32.05
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	1010/1301050	94,071.65
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	1010/1301050	3.20
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000019	06/03/2013	1010/1301050	27.47
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	7.39
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	51.57
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000019	06/03/2013	1010/1301050	60.43
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	340.71
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000019	06/03/2013	1010/1301050	1.59

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	1010/1301050	71.33
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	1010/1301050	236.42
INTERNAL REVENUE SERVICE	SPED Donations Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	7.44
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	32.55
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000019	06/03/2013	1010/1301050	-1.15
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	1010/1301050	31.14
INTERNAL REVENUE SERVICE	HHS Testing Rev	Student Activities	0000019	06/03/2013	1010/1301050	3.37
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	1010/1301050	69.81
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000019	06/03/2013	1010/1301050	22.68
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	1010/1301050	50.20
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	1010/1301050	41.54
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	1010/1301050	133.54
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	1010/1301050	94.97
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000019	06/03/2013	1010/1301050	8,053.63
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000019	06/03/2013	1010/1301050	334.15
INTERNAL REVENUE SERVICE	RBHS Guidance ECA Rev	Student Activities	0000019	06/03/2013	1010/1301050	3.46
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	2005/1301050	406.12
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000019	06/03/2013	2005/1301050	1,428.74
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000019	06/03/2013	2005/1301050	33,005.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	2005/1301050	48.21
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	2005/1301050	27.90
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	2005/1301050	21.70
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	2005/1301050	13.70

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	2005/1301050	133.16
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000019	06/03/2013	2005/1301050	6.79
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	2005/1301050	286.28
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	2005/1301050	10,274.38
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	2005/1301050	195.42
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	2005/1301050	137.03
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	2005/1301050	228.36
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	2005/1301050	77.44
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	2005/1301050	116.07
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000019	06/03/2013	2005/1301050	8.68
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000019	06/03/2013	2005/1301050	31.64
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	2005/1301050	30.13
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	2010/1301050	94.97
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000019	06/03/2013	2010/1301050	8,053.63
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000019	06/03/2013	2010/1301050	334.15
INTERNAL REVENUE SERVICE	RBHS Guidance ECA Rev	Student Activities	0000019	06/03/2013	2010/1301050	3.46
INTERNAL REVENUE SERVICE	HHS Testing Rev	Student Activities	0000019	06/03/2013	2010/1301050	3.37
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	2010/1301050	94,071.67
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	2010/1301050	113.37
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	2010/1301050	32.05
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	2010/1301050	3.20
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	51.57
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000019	06/03/2013	2010/1301050	1.59

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000019	06/03/2013	2010/1301050	60.43
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	7.39
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	340.71
INTERNAL REVENUE SERVICE	Anderson Family Charity Revenu	Grants and Donation	0000019	06/03/2013	2010/1301050	3.62
INTERNAL REVENUE SERVICE	SPED Donations Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	7.44
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	2010/1301050	236.42
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	32.55
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000019	06/03/2013	2010/1301050	-1.15
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000019	06/03/2013	2010/1301050	27.47
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	2010/1301050	31.14
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	2010/1301050	69.81
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	2010/1301050	41.54
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000019	06/03/2013	2010/1301050	22.68
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	2010/1301050	50.20
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	2010/1301050	133.54
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	2010/1301050	71.33
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	2015/1301050	640.89
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000019	06/03/2013	2015/1301050	49,693.49
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000019	06/03/2013	2015/1301050	1,942.36
INTERNAL REVENUE SERVICE	HHS Testing Rev	Student Activities	0000019	06/03/2013	2015/1301050	16.65
INTERNAL REVENUE SERVICE	RBHS Guidance ECA Rev	Student Activities	0000019	06/03/2013	2015/1301050	17.89
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	2015/1301050	362.31
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	2015/1301050	21.38

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000019	06/03/2013	2015/1301050	311.64
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	2015/1301050	1,089.85
INTERNAL REVENUE SERVICE	Anderson Family Charity Revenu	Grants and Donation	0000019	06/03/2013	2015/1301050	4.85
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	2015/1301050	598,642.35
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	2015/1301050	633.59
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	2015/1301050	213.85
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	2015/1301050	1,604.31
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000019	06/03/2013	2015/1301050	186.61
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000019	06/03/2013	2015/1301050	63.88
INTERNAL REVENUE SERVICE	SPED Donations Revenue	Grants and Donation	0000019	06/03/2013	2015/1301050	54.26
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	2015/1301050	130.87
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	2015/1301050	331.69
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	2015/1301050	241.30
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000019	06/03/2013	2015/1301050	180.12
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	2015/1301050	202.25
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	2015/1301050	688.93
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000019	06/03/2013	2015/1301050	-5.00
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	2015/1301050	304.15
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	1005/1302120	37.39
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/06/2013	1005/1302120	6,238.13
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/06/2013	1005/1302120	32,407.06
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	1005/1302120	48.71
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	1005/1302120	48.95

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	1005/1302120	48.95
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	1005/1302120	4.15
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	1005/1302120	41.56
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/06/2013	1005/1302120	167.40
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	1005/1302120	72.30
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	1005/1302120	48.30
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	1005/1302120	19.88
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	1005/1302120	248.83
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	1005/1302120	4,076.92
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/06/2013	1005/1302120	7.64
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	1005/1302120	59.52
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/06/2013	1005/1302120	55.52
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	1005/1302120	88.60
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	1005/1302120	153.13
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	1005/1302120	49.96
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	1010/1302120	8.75
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	1010/1302120	0.97
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/06/2013	1010/1302120	7,578.96
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	1010/1302120	11.39
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/06/2013	1010/1302120	1,458.92
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	1010/1302120	11.44
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	1010/1302120	953.50
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	1010/1302120	9.72

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	1010/1302120	11.68
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/06/2013	1010/1302120	39.15
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	1010/1302120	4.65
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	1010/1302120	11.29
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	1010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	1010/1302120	58.19
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	1010/1302120	11.46
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/06/2013	1010/1302120	1.79
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/06/2013	1010/1302120	12.97
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	1010/1302120	13.92
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	1010/1302120	20.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	1010/1302120	35.81
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	2005/1302120	37.39
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/06/2013	2005/1302120	32,407.06
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/06/2013	2005/1302120	6,238.13
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	2005/1302120	48.95
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	2005/1302120	48.71
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	2005/1302120	4,076.92
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	2005/1302120	4.15
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	2005/1302120	41.56
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	2005/1302120	49.96
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/06/2013	2005/1302120	167.40
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	2005/1302120	19.88

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	2005/1302120	48.30
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	2005/1302120	72.30
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	2005/1302120	248.84
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/06/2013	2005/1302120	7.65
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/06/2013	2005/1302120	55.50
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	2005/1302120	48.95
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	2005/1302120	59.52
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	2005/1302120	88.61
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	2005/1302120	153.13
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	2010/1302120	8.75
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/06/2013	2010/1302120	1,458.92
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/06/2013	2010/1302120	7,578.96
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	2010/1302120	11.39
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	2010/1302120	11.44
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	2010/1302120	9.72
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	2010/1302120	953.50
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	2010/1302120	0.97
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	2010/1302120	35.82
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	2010/1302120	4.65
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	2010/1302120	11.68
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	2010/1302120	11.29
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	2010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	2010/1302120	58.19

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/06/2013	2010/1302120	1.79
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/06/2013	2010/1302120	12.97
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	2010/1302120	11.46
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	2010/1302120	13.92
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	2010/1302120	20.72
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/06/2013	2010/1302120	39.15
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	2015/1302120	69.73
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/06/2013	2015/1302120	6,020.45
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/06/2013	2015/1302120	33,593.61
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	2015/1302120	32.98
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	2015/1302120	43.35
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	2015/1302120	43.34
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	2015/1302120	70.32
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	2015/1302120	21.01
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	2015/1302120	4,054.98
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	2015/1302120	423.59
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	2015/1302120	77.47
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	2015/1302120	7.75
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	2015/1302120	34.08
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	2015/1302120	77.97
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	2015/1302120	55.62
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/06/2013	2015/1302120	253.94
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	2015/1302120	17.95

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	2015/1302120	85.69
INTERNAL REVENUE SERVICE	Balance Sheet	General	0003863	06/28/2013	2860/1302120	80.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	1005/1302130	19,806.65
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	1005/1302130	1,141.81
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/20/2013	1005/1302130	5.43
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302130	4.88
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302130	46.01
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	1005/1302130	41.38
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	1005/1302130	4.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	1005/1302130	37.25
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/20/2013	1005/1302130	17.41
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/20/2013	1005/1302130	5.01
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/20/2013	1005/1302130	1.77
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	1005/1302130	24.18
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	1005/1302130	181.43
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	1005/1302130	668.56
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302130	79.55
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	1005/1302130	53.77
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/20/2013	1005/1302130	-0.01
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	1005/1302130	49.60
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302130	96.57
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	1005/1302130	7.01
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	1010/1302130	4,632.30

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	1010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/20/2013	1010/1302130	1.27
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	1010/1302130	1.15
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	1010/1302130	10.73
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	1010/1302130	18.61
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	1010/1302130	8.71
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/20/2013	1010/1302130	0.41
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	1010/1302130	42.43
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	1010/1302130	5.66
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	1010/1302130	156.32
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	1010/1302130	9.68
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	1010/1302130	0.97
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	1010/1302130	12.58
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	1010/1302130	11.60
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	1010/1302130	22.57
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	1010/1302130	1.64
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/20/2013	1010/1302130	4.08
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/20/2013	1010/1302130	1.17
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2005/1302130	19,806.64
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2005/1302130	1,141.81
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/20/2013	2005/1302130	5.43
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	2005/1302130	46.01
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2005/1302130	668.56

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	2005/1302130	4.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	2005/1302130	37.25
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/20/2013	2005/1302130	1.77
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	2005/1302130	7.01
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/20/2013	2005/1302130	5.01
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	2005/1302130	24.18
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	2005/1302130	181.43
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	2005/1302130	41.38
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	2005/1302130	53.77
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	2005/1302130	4.89
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	2005/1302130	79.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	2005/1302130	49.60
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	2005/1302130	96.56
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/20/2013	2005/1302130	17.41
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2010/1302130	4,632.30
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS Car Registration Rev	Student Activities	0000020	06/20/2013	2010/1302130	1.27
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	2010/1302130	10.73
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	2010/1302130	1.15
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	2010/1302130	8.71
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	2010/1302130	0.97
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	2010/1302130	1.64
INTERNAL REVENUE SERVICE	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/20/2013	2010/1302130	1.17

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	2010/1302130	5.66
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	2010/1302130	42.43
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2010/1302130	156.32
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	2010/1302130	9.68
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	2010/1302130	18.61
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	2010/1302130	12.58
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	2010/1302130	22.59
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	2010/1302130	11.60
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/20/2013	2010/1302130	4.08
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/20/2013	2010/1302130	0.41
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2015/1302130	22,179.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2015/1302130	974.52
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	2015/1302130	43.25
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	2015/1302130	0.24
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	2015/1302130	73.53
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	2015/1302130	247.66
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2015/1302130	512.12
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	2015/1302130	77.11
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	2015/1302130	69.40
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	2015/1302130	7.71
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	2015/1302130	57.89
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	2015/1302130	18.08
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	2015/1302130	43.23

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	06/20/2013	2015/1302130	50.00
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	2015/1302130	5.33
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	2015/1302130	38.59
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	1005/1302131	6,114.24
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	1005/1302131	1,753.44
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302131	-0.03
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	1005/1302131	-0.01
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	1005/1302131	11.78
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	1010/1302131	1,429.92
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	1010/1302131	410.05
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	1010/1302131	-0.02
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	1010/1302131	2.76
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2005/1302131	6,114.25
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2005/1302131	1,753.44
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2005/1302131	11.78
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2010/1302131	1,429.92
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2010/1302131	410.05
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2010/1302131	2.76
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	06/20/2013	2015/1302131	3,548.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2015/1302131	1,201.10

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2015/1302131	2.71
INTERNAL REVENUE SERVICE	Balance Sheet	General	0003863	06/28/2013	2860/1302130	80.00
JONES, ROBIN	Food Services Balance Sheet	Food Services	0003798	06/04/2013	JONESR052413	60.25
KIM, HONGKIL	Food Services Balance Sheet	Food Services	0003799	06/04/2013	HONGK052813	17.40
LANDIS, RICARDO T	Balance Sheet	General	0003825	06/11/2013	313572-81809	23.42
LARKIN REAL ESTATE LLC	Misc Account for Schools	General	0003877	06/27/2013	ESCERENTJULY20	8,673.89
LI, YANGUANG	Food Services Balance Sheet	Food Services	0003800	06/04/2013	LIVANG052813	20.25
MANHATTAN COLLEGE	Misc Account for Schools	General	0003800	06/04/2013	GRANTJULIA52313	1,290.00
MANHATTAN COLLEGE	Misc Account for Schools	General	0003800	06/04/2013	GRANTJULIA52313	550.00
MAUS, MARK	Food Services Balance Sheet	Food Services	0003826	06/11/2013	MAUSM052413	54.75
MCKEE, MARK "ANDY"	Balance Sheet	General	0003815	06/06/2013	302827-102308	116.00
MDHE	Balance Sheet	General	0003863	06/28/2013	2860/1302131	54.56
MDHE	Balance Sheet	General	0003863	06/28/2013	2860/1302130	189.56
MDHE	Balance Sheet	General	0003863	06/28/2013	2860/1302120	87.41
MDHE	Balance Sheet	General	0003863	06/28/2013	2860/1302120	165.40
MISSOURI SOCIETY OF CERTIFIED PUBLIC	Misc Account for Schools	General	0003868	06/25/2013	339006	350.00
MNEA	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2560/1301061	56.30
MNEA	Title III Revenue	Grants and Donation	0003863	06/28/2013	2560/1301060	0.58
MNEA	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2560/1301060	2.44
MNEA	HHS MPER Revenue	Grants and Donation	0003863	06/28/2013	2560/1301060	8.95
MNEA	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	2560/1301060	27.62
MNEA	Title I Focus-CRE Revenue	Grants and Donation	0003863	06/28/2013	2560/1301060	48.87
MNEA	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2560/1301060	23,330.06

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MNEA	Balance Sheet	General	0003863	06/28/2013	2560/1301060	152.44
MNEA	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2560/1301060	3.11
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2562/1301060	69.24
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0003863	06/28/2013	2562/1302131	2.00
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0003863	06/28/2013	2562/1302130	3.00
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2562/1302130	3.85
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0003863	06/28/2013	2562/1302120	3.00
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2562/1302120	3.85
NAUGHT-NAUGHT INSURANCE AGENCY INC	Balance Sheet	General	0003850	06/18/2013	173602	2,500.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003859	06/20/2013	034456	962.28
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003859	06/20/2013	034150B	2,600.36
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003859	06/20/2013	034070B	271.58
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003859	06/20/2013	034070B	278.24
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070A	4,708.76
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003827	06/11/2013	034004	1,720.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034150	2,440.80
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034150	8,095.68
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	030392A	717.60
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	030745	2,183.68
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	030745	301.92
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003827	06/11/2013	034216	211.92
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003827	06/11/2013	034216	221.74
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034150A	2,459.80

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003827	06/11/2013	034071	944.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003827	06/11/2013	034071	891.66
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	122.10
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	23.68
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	209.40
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	678.50
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	1,320.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003850	06/18/2013	034070	332.26
PEERS	Balance Sheet	General	0003863	06/28/2013	1205/1302131	5,071.95
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1205/1302131	1,853.46
PEERS	Balance Sheet	General	0003863	06/28/2013	2205/1302131	5,071.95
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2205/1302131	1,853.46
PEERS	Balance Sheet	General	0003863	06/28/2013	1205/1302130	29,721.91
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1205/1302130	2,550.22
PEERS	RBHS Car Registration Rev	Student Activities	0003863	06/28/2013	1205/1302130	23.34
PEERS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1205/1302130	80.76
PEERS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1205/1302130	70.71
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	1205/1302130	53.94
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	1205/1302130	48.55
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	1205/1302130	5.39
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1205/1302130	70.70
PEERS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1205/1302130	47.05
PEERS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1205/1302130	25.07

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	1205/1302130	6.12
PEERS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1205/1302130	206.63
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1205/1302130	1,357.79
PEERS	Balance Sheet	General	0003863	06/28/2013	2205/1302130	29,712.54
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2205/1302130	2,567.54
PEERS	RBHS Car Registration Rev	Student Activities	0003863	06/28/2013	2205/1302130	23.34
PEERS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2205/1302130	80.76
PEERS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2205/1302130	70.71
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2205/1302130	70.70
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	2205/1302130	48.55
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	2205/1302130	5.39
PEERS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2205/1302130	47.05
PEERS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2205/1302130	25.07
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	2205/1302130	6.12
PEERS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2205/1302130	206.63
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2205/1302130	1,357.79
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	2205/1302130	53.94
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	1205/1302120	48.71
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1205/1302120	8,017.34
PEERS	Balance Sheet	General	0003863	06/28/2013	1205/1302120	42,178.79
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1205/1302120	70.90
PEERS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1205/1302120	70.89
PEERS	RBHS Car Registration Rev	Student Activities	0003863	06/28/2013	1205/1302120	71.21

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1205/1302120	4,145.39
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	1205/1302120	54.12
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	1205/1302120	5.41
PEERS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1205/1302120	70.91
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	1205/1302120	26.16
PEERS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1205/1302120	157.43
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	1205/1302120	3.39
PEERS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1205/1302120	68.97
PEERS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1205/1302120	284.73
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	2205/1302120	48.71
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2205/1302120	8,000.02
PEERS	Balance Sheet	General	0003863	06/28/2013	2205/1302120	42,178.79
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2205/1302120	70.90
PEERS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2205/1302120	68.97
PEERS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2205/1302120	284.73
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2205/1302120	4,145.39
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	2205/1302120	54.12
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	2205/1302120	5.41
PEERS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2205/1302120	70.89
PEERS	RBHS Car Registration Rev	Student Activities	0003863	06/28/2013	2205/1302120	71.21
PEERS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2205/1302120	70.91
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	2205/1302120	26.16
PEERS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2205/1302120	157.43

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	2205/1302120	3.39
PEERS	Balance Sheet	General	0003863	06/28/2013	1205/1301060	42,738.74
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1205/1301060	1,666.09
PEERS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1205/1301060	206.84
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	1205/1301060	147.34
PEERS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	1205/1301060	106.49
PEERS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	1205/1301060	250.88
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	1205/1301060	-439.43
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	1205/1301060	-4,394.29
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1205/1301060	6,411.91
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	1205/1301060	4,394.29
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	1205/1301060	439.43
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	1205/1301060	4,339.00
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	1205/1301060	-3,954.86
PEERS	Balance Sheet	General	0003878	06/27/2013	1205/1301060	-6,084.16
PEERS	Balance Sheet	General	0003863	06/28/2013	2205/1301060	42,738.74
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2205/1301060	1,666.09
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	2205/1301060	439.43
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	2205/1301060	4,339.00
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	2205/1301060	-3,954.86
PEERS	Balance Sheet	General	0003878	06/27/2013	2205/1301060	-6,084.16
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	2205/1301060	-439.43
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	2205/1301060	-4,394.29

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2205/1301060	206.84
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	2205/1301060	147.34
PEERS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	2205/1301060	106.49
PEERS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	2205/1301060	250.88
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2205/1301060	6,411.91
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	2205/1301060	4,394.29
PEERS	Balance Sheet	General	0003878	06/27/2013	1205/1301070	15,640.53
PEERS	Food Services Balance Sheet	Food Services	0003878	06/27/2013	1205/1301070	836.29
PEERS	Teachers Fund Balance Sheet	Teachers	0003878	06/27/2013	1205/1301070	3,613.92
PEERS	Grant Montessori Revenue	Grants and Donation	0003878	06/27/2013	1205/1301070	147.34
PEERS	Balance Sheet	General	0003878	06/27/2013	2205/1301070	15,640.53
PEERS	Food Services Balance Sheet	Food Services	0003878	06/27/2013	2205/1301070	836.29
PEERS	Teachers Fund Balance Sheet	Teachers	0003878	06/27/2013	2205/1301070	3,613.92
PEERS	Grant Montessori Revenue	Grants and Donation	0003878	06/27/2013	2205/1301070	147.34
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	1205/1301062	171.68
PEERS	Balance Sheet	General	0003878	06/27/2013	1205/1301062	496.83
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	1205/1301062	190.75
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	1205/1301062	19.08
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	2205/1301062	171.68
PEERS	Balance Sheet	General	0003878	06/27/2013	2205/1301062	496.83
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	2205/1301062	190.75
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	2205/1301062	19.08
PEERS	Balance Sheet	General	0003863	06/28/2013	1205/1301060	42,738.74

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1205/1301060	1,666.09
PEERS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1205/1301060	206.84
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	1205/1301060	147.34
PEERS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	1205/1301060	106.49
PEERS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	1205/1301060	250.88
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	1205/1301060	-439.43
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	1205/1301060	-4,394.29
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1205/1301060	6,411.91
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	1205/1301060	4,394.29
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	1205/1301060	439.43
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	1205/1301060	4,339.00
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	1205/1301060	-3,954.86
PEERS	Balance Sheet	General	0003878	06/27/2013	1205/1301060	-6,084.16
PEERS	Balance Sheet	General	0003863	06/28/2013	2205/1301060	42,738.74
PEERS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2205/1301060	1,666.09
PEERS	Dental Balance Sheet	Dental Insurance	0003863	06/28/2013	2205/1301060	439.43
PEERS	Work Comp Balance Sheet	Workers Compensation	0003863	06/28/2013	2205/1301060	4,339.00
PEERS	Work Comp Balance Sheet	Workers Compensation	0003878	06/27/2013	2205/1301060	-3,954.86
PEERS	Balance Sheet	General	0003878	06/27/2013	2205/1301060	-6,084.16
PEERS	Dental Balance Sheet	Dental Insurance	0003878	06/27/2013	2205/1301060	-439.43
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003878	06/27/2013	2205/1301060	-4,394.29
PEERS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2205/1301060	206.84
PEERS	Grant Montessori Revenue	Grants and Donation	0003863	06/28/2013	2205/1301060	147.34

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	2205/1301060	106.49
PEERS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	2205/1301060	250.88
PEERS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2205/1301060	6,411.91
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003863	06/28/2013	2205/1301060	4,394.29
PENNSYLVANIA HIGHER EDUCATION	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2860/1302120	126.16
PIONEER CREDIT RECOVERY INC	Balance Sheet	General	0003863	06/28/2013	2860/1302120	132.09
PIONEER CREDIT RECOVERY INC	Balance Sheet	General	0003863	06/28/2013	2860/1302130	131.12
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2860/1301060	311.87
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2860/1301060	402.61
PITNEY BOWES	Balance Sheet	General	0003839	06/13/2013	697423	491.00
PITNEY BOWES	Business Office Balance Sheet	General	0003804	06/04/2013	POSTAGEASLIN61	6,000.00
POSTMASTER BULK MAILING PERMIT #13	Balance Sheet	General	0003869	06/25/2013	POSTAGE62113BO	3,000.00
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301070A	-374.64
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301070A	-124.88
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301070A	-124.88
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	1200/1301070A	-13,244.39
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301070A	-374.64
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301070A	-124.88
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301070A	-124.88
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	2200/1301070A	-13,244.39
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301073	8.01
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301073	2.67
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301073	2.67

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	1200/1301073	2,334.76
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301073	8.01
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301073	2.67
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301073	2.67
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	2200/1301073	2,334.76
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301062	250.82
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301062	279.58
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301062	258.42
PSRS	Balance Sheet	General	0003879	06/27/2013	1202/1301062	839.80
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301062	94.96
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1210/1301062	94.98
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	1210/1301062	94.98
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	1210/1301062	94.98
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301062	94.98
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301062	250.82
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301062	279.58
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301062	258.42
PSRS	Balance Sheet	General	0003879	06/27/2013	2202/1301062	839.80
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301062	94.96
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2210/1301062	94.98
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	2210/1301062	94.98
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	2210/1301062	94.98
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301062	94.98

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	593.09
PSRS	RBHS PIE ECA Rev	Student Activities	0003863	06/28/2013	1200/1301060	86.63
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,796.85
PSRS	Med Coding Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,767.73
PSRS	UAP/CNA Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,942.51
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,794.18
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,767.73
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,942.51
PSRS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	113.46
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	1,931.12
PSRS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	749.85
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1200/1301060	982,493.85
PSRS	Balance Sheet	General	0003863	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS Athletic Director Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	23.12
PSRS	HHS MPER Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	192.92
PSRS	Title I Focus-CRE Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	1,570.93
PSRS	Career Ed Coord Revenues	Grants and Donation	0003863	06/28/2013	1200/1301060	749.09
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	346.56
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1200/1301060	2,770.34
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1200/1301060	1,214.54
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	2.67
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	56.32
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	311.07

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1202/1301060	471.28
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1202/1301060	109.61
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1202/1301060	106.39
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1202/1301060	106.39
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1202/1301060	183.24
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1202/1301060	1.28
PSRS	Balance Sheet	General	0003863	06/28/2013	1202/1301060	16,108.19
PSRS	Balance Sheet	General	0003879	06/27/2013	1202/1301060	-10,389.51
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1210/1301060	4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	80.59
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1210/1301060	5,071.60
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.76
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003863	06/28/2013	1210/1301060	-13.58
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	16.68
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	1,180.44
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1210/1301060	11,517.25
PSRS	Balance Sheet	General	0003863	06/28/2013	1210/1301060	5.44

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Med Coding Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,767.73
PSRS	RBHS PIE ECA Rev	Student Activities	0003863	06/28/2013	2200/1301060	86.63
PSRS	UAP/CNA Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,942.51
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	593.09
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2200/1301060	1,214.54
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,796.85
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2200/1301060	982,493.85
PSRS	Balance Sheet	General	0003863	06/28/2013	2200/1301060	3,628.42
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,767.73
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,794.18
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,942.51
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	56.32
PSRS	Title I Focus-CRE Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	1,570.93
PSRS	Career Ed Coord Revenues	Grants and Donation	0003863	06/28/2013	2200/1301060	749.09
PSRS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	749.85
PSRS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	113.46
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	1,931.12
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2200/1301060	2,770.34
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	2.67
PSRS	HHS MPER Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	192.92
PSRS	RBHS Athletic Director Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	23.12
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	311.07

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	346.56
PSRS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2202/1301060	471.28
PSRS	Balance Sheet	General	0003863	06/28/2013	2202/1301060	16,108.19
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2202/1301060	106.39
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2202/1301060	109.61
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2202/1301060	106.39
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2202/1301060	183.24
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2202/1301060	1.28
PSRS	Balance Sheet	General	0003879	06/27/2013	2202/1301060	-10,389.51
PSRS	Balance Sheet	General	0003863	06/28/2013	2210/1301060	5.44
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2210/1301060	4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003863	06/28/2013	2210/1301060	-13.58
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2210/1301060	5,071.60
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	80.59
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	16.68

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	1,180.44
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2210/1301060	11,517.25
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	1200/1301070	890,357.26
PSRS	Balance Sheet	General	0003879	06/27/2013	1200/1301070	3,610.41
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301070	374.64
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301070	124.88
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301070	124.88
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003879	06/27/2013	1200/1301070	347.27
PSRS	Title III Revenue	Grants and Donation	0003879	06/27/2013	1200/1301070	299.38
PSRS	Career Ed Coord Revenues	Grants and Donation	0003879	06/27/2013	1200/1301070	757.54
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	1202/1301070	1.28
PSRS	Balance Sheet	General	0003879	06/27/2013	1202/1301070	1,905.18
PSRS	Food Services Balance Sheet	Food Services	0003879	06/27/2013	1202/1301070	471.28
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	1210/1301070	11,441.37
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	2200/1301070	890,357.26
PSRS	Balance Sheet	General	0003879	06/27/2013	2200/1301070	3,610.41
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301070	374.64
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301070	124.88
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301070	124.88
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003879	06/27/2013	2200/1301070	347.27
PSRS	Title III Revenue	Grants and Donation	0003879	06/27/2013	2200/1301070	299.38
PSRS	Career Ed Coord Revenues	Grants and Donation	0003879	06/27/2013	2200/1301070	757.54
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	2202/1301070	1.28

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Balance Sheet	General	0003879	06/27/2013	2202/1301070	1,905.18
PSRS	Food Services Balance Sheet	Food Services	0003879	06/27/2013	2202/1301070	471.28
PSRS	Teachers Fund Balance Sheet	Teachers	0003879	06/27/2013	2210/1301070	11,441.37
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	593.09
PSRS	RBHS PIE ECA Rev	Student Activities	0003863	06/28/2013	1200/1301060	86.63
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,796.85
PSRS	Med Coding Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,767.73
PSRS	UAP/CNA Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	5,942.51
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,794.18
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,767.73
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	1200/1301060	-5,942.51
PSRS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	113.46
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	1,931.12
PSRS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	749.85
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1200/1301060	982,493.85
PSRS	Balance Sheet	General	0003863	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS Athletic Director Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	23.12
PSRS	HHS MPER Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	192.92
PSRS	Title I Focus-CRE Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	1,570.93
PSRS	Career Ed Coord Revenues	Grants and Donation	0003863	06/28/2013	1200/1301060	749.09
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	1200/1301060	346.56
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1200/1301060	2,770.34
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1200/1301060	1,214.54

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1200/1301060	2.67
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	56.32
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1200/1301060	311.07
PSRS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	1202/1301060	471.28
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1202/1301060	109.61
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1202/1301060	106.39
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1202/1301060	106.39
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1202/1301060	183.24
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1202/1301060	1.28
PSRS	Balance Sheet	General	0003863	06/28/2013	1202/1301060	16,108.19
PSRS	Balance Sheet	General	0003879	06/27/2013	1202/1301060	-10,389.51
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	1210/1301060	4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	80.59
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	1210/1301060	5,071.60
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.76
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003863	06/28/2013	1210/1301060	-13.58
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	16.68

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	1210/1301060	1,180.44
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1210/1301060	11,517.25
PSRS	Balance Sheet	General	0003863	06/28/2013	1210/1301060	5.44
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	1210/1301060	-4,653.78
PSRS	Med Coding Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,767.73
PSRS	RBHS PIE ECA Rev	Student Activities	0003863	06/28/2013	2200/1301060	86.63
PSRS	UAP/CNA Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,942.51
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	593.09
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2200/1301060	1,214.54
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2200/1301060	5,796.85
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2200/1301060	982,493.85
PSRS	Balance Sheet	General	0003863	06/28/2013	2200/1301060	3,628.42
PSRS	Med Coding Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,767.73
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,794.18
PSRS	UAP/CNA Balance Sheet	Adult Education	0003879	06/27/2013	2200/1301060	-5,942.51
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	56.32
PSRS	Title I Focus-CRE Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	1,570.93
PSRS	Career Ed Coord Revenues	Grants and Donation	0003863	06/28/2013	2200/1301060	749.09
PSRS	Project Construct Income Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	749.85
PSRS	Home School Comm Don Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	113.46
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	1,931.12
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2200/1301060	2,770.34
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2200/1301060	2.67

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	HHS MPER Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	192.92
PSRS	RBHS Athletic Director Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	23.12
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2200/1301060	311.07
PSRS	MO Preschool Project Grt Rev	Grants and Donation	0003863	06/28/2013	2200/1301060	346.56
PSRS	Food Services Balance Sheet	Food Services	0003863	06/28/2013	2202/1301060	471.28
PSRS	Balance Sheet	General	0003863	06/28/2013	2202/1301060	16,108.19
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2202/1301060	106.39
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2202/1301060	109.61
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2202/1301060	106.39
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2202/1301060	183.24
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2202/1301060	1.28
PSRS	Balance Sheet	General	0003879	06/27/2013	2202/1301060	-10,389.51
PSRS	Balance Sheet	General	0003863	06/28/2013	2210/1301060	5.44
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003863	06/28/2013	2210/1301060	4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003863	06/28/2013	2210/1301060	-13.58
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.76
PSRS	Business & Office Bal Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	Voc Ed Balance Sheet	Adult Education	0003879	06/27/2013	2210/1301060	-4,653.78
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003863	06/28/2013	2210/1301060	4,653.78

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Voc Ed Balance Sheet	Adult Education	0003863	06/28/2013	2210/1301060	5,071.60
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	80.59
PSRS	Title III Immigrant Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	16.68
PSRS	ABE Grant Revenue	Grants and Donation	0003863	06/28/2013	2210/1301060	1,180.44
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2210/1301060	11,517.25
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1202/1302130	34.10
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003863	06/28/2013	1202/1302130	32.22
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1202/1302130	636.39
PSRS	Balance Sheet	General	0003863	06/28/2013	1202/1302130	556.69
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2202/1302130	34.10
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003863	06/28/2013	2202/1302130	32.22
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2202/1302130	622.47
PSRS	Balance Sheet	General	0003863	06/28/2013	2202/1302130	526.17
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1200/1301061	425.25
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2200/1301061	425.25
PSRS	Balance Sheet	General	0003863	06/28/2013	1202/1302131	582.69
PSRS	Balance Sheet	General	0003863	06/28/2013	2202/1302131	582.69
PSRS	Balance Sheet	General	0003863	06/28/2013	1202/1302120	1,711.45
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	1202/1302120	2,302.26
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003863	06/28/2013	1202/1302120	99.75
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	1202/1302120	123.04
PSRS	Balance Sheet	General	0003863	06/28/2013	2202/1302120	1,711.45
PSRS	Title III Revenue	Grants and Donation	0003863	06/28/2013	2202/1302120	123.04

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003863	06/28/2013	2202/1302120	99.75
PSRS	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2202/1302120	2,302.26
RAYMOND, LINDA	Food Services Balance Sheet	Food Services	0003805	06/04/2013	RAYMONDL052813	19.15
REID, JOHN	Balance Sheet	General	0003828	06/11/2013	23552-050812	92.00
REID, JOHN	Balance Sheet	General	0003828	06/11/2013	22305-041012	116.81
REVOLVING CASH-SUMMER SCHOOL	Summer School Revenue/BS	General	0003805	06/04/2013	REVCASSSSMITH1	2,000.00
RICE, JENNIFER	Balance Sheet	General	0003860	06/20/2013	302374-101408	300.00
RICHARDSON, LISA	Food Services Balance Sheet	Food Services	0003805	06/04/2013	RICHARDSONL524	43.20
RUCKER, AMY	Balance Sheet	General	0003805	06/04/2013	15660-101111	69.00
RUPRECHT, JENNIFER	Food Services Balance Sheet	Food Services	0003805	06/04/2013	RUPRECHTJ052813	22.20
SAMS CLUB	Balance Sheet	General	0003860	06/20/2013	CPSPAPER61013	19,488.00
SAMS CLUB	Balance Sheet	General	0003860	06/20/2013	CPSPAPER20130610	19,488.00
SCHIMKE, STEPHANIE	Food Services Balance Sheet	Food Services	0003806	06/04/2013	SCHIMKES052813	16.74
SCHOOL SPECIALTY INC	Balance Sheet	General	0003806	06/04/2013	208110335266	2,728.00
SCHROEDER, JENNIFER	Food Services Balance Sheet	Food Services	0003807	06/04/2013	SCHROEDERJ52813	42.85
SCHUCK, JAMES	Balance Sheet	General	0003807	06/04/2013	14370-090611	84.00
SMITH, CHRISTEN ELIZABETH	Balance Sheet	General	0003808	06/04/2013	428780-113010	5.45
SOBERG, KATHERINE	Food Services Balance Sheet	Food Services	0003808	06/04/2013	SOBERGK052413	8.80
SPENCE, JORDIN	Balance Sheet	General	0003808	06/04/2013	433418-060811	136.91
STAPLES CONTRACT & COMMERCIAL INC	Balance Sheet	General	0003871	06/25/2013	3181747330	7.26
STATE DISBURSEMENT UNIT (ILLINOIS SDU	Balance Sheet	General	0003863	06/28/2013	2805/1302130	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU	Balance Sheet	General	0003863	06/28/2013	2805/1302130	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU	Balance Sheet	General	0003863	06/28/2013	2805/1302120	110.00

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003863	06/28/2013	2805/1302120	165.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	06/20/2013	2020/1302131	1,267.09
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2020/1302131	284.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2020/1302131	0.91
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	06/20/2013	2020/1302130	7,561.39
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	06/20/2013	2020/1302130	389.16
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	06/20/2013	2020/1302130	2.10
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	06/20/2013	2020/1302130	18.90
STATE OF MO DOR INCOME TAX	Title III Immigrant Revenue	Grants and Donation	0000020	06/20/2013	2020/1302130	5.00
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/20/2013	2020/1302130	14.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	06/20/2013	2020/1302130	139.12
STATE OF MO DOR INCOME TAX	Youth Build Grant Rev	Grants and Donation	0000020	06/20/2013	2020/1302130	4.00
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000020	06/20/2013	2020/1302130	8.35
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	06/20/2013	2020/1302130	19.53
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	06/20/2013	2020/1302130	45.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	06/20/2013	2020/1302130	21.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000020	06/20/2013	2020/1302130	66.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	06/06/2013	2020/1302120	11,971.40
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	06/06/2013	2020/1302120	18.90
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	06/06/2013	2020/1302120	21.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	06/06/2013	2020/1302120	2.10

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	06/06/2013	2020/1302120	1,521.66
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000020	06/06/2013	2020/1302120	124.03
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000020	06/06/2013	2020/1302120	68.00
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	06/06/2013	2020/1302120	8.00
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	06/06/2013	2020/1302120	0.20
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	Title III Immigrant Revenue	Grants and Donation	0000020	06/06/2013	2020/1302120	22.00
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000020	06/06/2013	2020/1302120	9.77
STATE OF MO DOR INCOME TAX	Title I Focus-BRE Revenue	Grants and Donation	0000020	06/06/2013	2020/1302120	17.00
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000020	06/06/2013	2020/1302120	5.07
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	06/06/2013	2020/1302120	1,863.07
STATE OF MO DOR INCOME TAX	RBHS Car Registration Rev	Student Activities	0000020	06/06/2013	2020/1302120	14.00
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	06/06/2013	2020/1302120	23.20
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	06/06/2013	2020/1302120	3.20
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	06/06/2013	2020/1302120	23.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000019	06/03/2013	2020/1301050	19,184.23
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000019	06/03/2013	2020/1301050	253.05
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000019	06/03/2013	2020/1301050	84.50
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000019	06/03/2013	2020/1301050	8.45
STATE OF MO DOR INCOME TAX	Project Construct Income Rev	Grants and Donation	0000019	06/03/2013	2020/1301050	253.00
STATE OF MO DOR INCOME TAX	Anderson Family Charity Revenu	Grants and Donation	0000019	06/03/2013	2020/1301050	5.30
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000019	06/03/2013	2020/1301050	437.35

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000019	06/03/2013	2020/1301050	35.50
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000019	06/03/2013	2020/1301050	668.21
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000019	06/03/2013	2020/1301050	113.95
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000019	06/03/2013	2020/1301050	213,012.60
STATE OF MO DOR INCOME TAX	Title I Focus-CRE Revenue	Grants and Donation	0000019	06/03/2013	2020/1301050	95.87
STATE OF MO DOR INCOME TAX	Career Ed Coord Revenues	Grants and Donation	0000019	06/03/2013	2020/1301050	152.85
STATE OF MO DOR INCOME TAX	Youth Build Grant Rev	Grants and Donation	0000019	06/03/2013	2020/1301050	0.40
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000019	06/03/2013	2020/1301050	837.00
STATE OF MO DOR INCOME TAX	HHS Testing Rev	Student Activities	0000019	06/03/2013	2020/1301050	6.28
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000019	06/03/2013	2020/1301050	64.00
STATE OF MO DOR INCOME TAX	Adult Basic Ed BS/Revenue	Adult Education	0000019	06/03/2013	2020/1301050	-1.87
STATE OF MO DOR INCOME TAX	SPED Donations Revenue	Grants and Donation	0000019	06/03/2013	2020/1301050	18.99
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000019	06/03/2013	2020/1301050	57.87
STATE OF MO DOR INCOME TAX	RBHS Guidance ECA Rev	Student Activities	0000019	06/03/2013	2020/1301050	10.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000019	06/03/2013	2020/1301050	118.93
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000019	06/03/2013	2020/1301050	91.88
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000019	06/03/2013	2020/1301050	228.48
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000019	06/03/2013	2020/1301050	52.15
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000019	06/03/2013	2020/1301050	78.03
SUHLER, DIANE	Food Services Balance Sheet	Food Services	0003808	06/04/2013	SUHLERD052413	28.63
SUZI DAVIS TRAVEL LTD	Misc Account for Schools	General	0003871	06/25/2013	0391666	431.20
SUZI DAVIS TRAVEL LTD	Misc Account for Schools	General	0003871	06/25/2013	0390738	1,274.40
SUZI DAVIS TRAVEL LTD	Misc Account for Schools	General	0003871	06/25/2013	0389584B	730.40

Columbia Public Schools
Bills Payable Detail by Function 0000
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
TEXAS COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003863	06/28/2013	2860/1301060	598.14
U.S. DEPARTMENT OF EDUCATION	Balance Sheet	General	0003864	06/28/2013	2860/1301060	586.02
U.S. DEPARTMENT OF EDUCATION	Teachers Fund Balance Sheet	Teachers	0003864	06/28/2013	2860/1301060	447.98
U.S. DEPARTMENT OF EDUCATION	Balance Sheet	General	0003864	06/28/2013	2860/1302120	111.45
U.S. DEPARTMENT OF EDUCATION	Balance Sheet	General	0003864	06/28/2013	2860/1302131	83.75
VERIZON	Balance Sheet	General	0003811	06/04/2013	3260-102110	8.59
					Grand Total:	$7,942,649.51

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
A-1 RENTAL	GROUNDS-FCS	GENERAL	00038431	06/18/2013	102429-1	189.22
A-1 RENTAL	GROUNDS-FCS	GENERAL	00038719	06/27/2013	102684-1	144.44
ACCESS INTERPRETERS LLC	SPECIAL EDUCATION ALL	GENERAL	00038641	06/25/2013	60743	80.00
ACCESS INTERPRETERS LLC	RBHS SPECIAL EDUCATION	GENERAL	00038641	06/25/2013	59850	9,240.00
ACCESS INTERPRETERS LLC	SPECIAL EDUCATION ALL	GENERAL	00038641	06/25/2013	59018	806.25
ACCESS INTERPRETERS LLC	GRADUATION-DHS	GENERAL	00038197	06/11/2013	60769	210.00
ACCESS INTERPRETERS LLC	GRADUATION-HHS	GENERAL	00038197	06/11/2013	60927	408.75
ACCESS INTERPRETERS LLC	GRADUATION-RBHS	GENERAL	00038197	06/11/2013	60841	225.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	35.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	395.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	765.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	35.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	30.00
ACCU CUT	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038432	06/18/2013	12212827	400.00
ACTON, ELISE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00038124	06/06/2013	REIMB043013	135.30
ADVANCED EXERCISE EQUIPMENT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038330	06/13/2013	16348	120.00
ADVANCED KEYBOARD TECHNOLOGIES	INSTRUCTIONAL TECH-ALL	GENERAL	00038720	06/27/2013	17515	6,255.00
ADVANCED KEYBOARD TECHNOLOGIES	INSTRUCTIONAL TECH-ALL	GENERAL	00038720	06/27/2013	17515	482.00
ADVANCED KEYBOARD TECHNOLOGIES	INSTRUCTIONAL TECH-ALL	GENERAL	00038720	06/27/2013	17515	1,153.07
ADVANCED KEYBOARD TECHNOLOGIES	MEDIA SERVICES-ELEM	GENERAL	00038720	06/27/2013	17515	6,255.00
ADVANCED KEYBOARD TECHNOLOGIES	MEDIA SERVICES-ELEM	GENERAL	00038720	06/27/2013	17515	241.00
ADVANCED KEYBOARD TECHNOLOGIES	MEDIA SERVICES-ELEM	GENERAL	00038720	06/27/2013	17515	796.93
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-SUM	GENERAL	00038721	06/27/2013	359835	166.25
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-TMP	GENERAL	00038198	06/11/2013	359143	1,216.25
AGNEW, MARY	BALANCE SHEET	GENERAL	00037884	06/04/2013	9523-041911	56.53
AHRENS STEEL & WELDING SUPPLIES INC	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00038199	06/11/2013	COLINV428877	36.36
AIR MASTERS CORPORATION	SPECIALIZED MAINT-OJHS	GENERAL	00038331	06/13/2013	000191854	3,290.58
AIR MASTERS CORPORATION	SPECIALIZED MAINT-OJHS	GENERAL	00038433	06/18/2013	000192009	188.73
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	504.00
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-FCS	GENERAL	00037885	06/04/2013	47861	99.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-FCS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-FCS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-MCE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-MCE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-MCE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-MCE	GENERAL	00037885	06/04/2013	47861	198.00
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CACC	GENERAL	00037885	06/04/2013	47861	336.00
AIR MASTERS CORPORATION	FCS GENERAL-AHLE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-AHLE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-AHLE	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-PKE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-PKE	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-PKE	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-WBE	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-WBE	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-DRE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-DRE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-DRE	GENERAL	00037885	06/04/2013	47861	198.00
AIR MASTERS CORPORATION	FCS GENERAL-TMP	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RBE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RUSSELL	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-RUSSELL	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-SBE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-SBE	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-SBE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-NHE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-NHE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RWE	GENERAL	00037885	06/04/2013	47861	84.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AIR MASTERS CORPORATION	FCS GENERAL-RWE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RWE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RBE	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-LEE	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-LEE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CRE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-CRE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-PARKADE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-PARKADE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-BRE	GENERAL	00037885	06/04/2013	47861	253.95
AIR MASTERS CORPORATION	FCS GENERAL-BRE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-FVE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-FVE	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-GRANT	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-GRANT	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-SMS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-SMS	GENERAL	00037885	06/04/2013	47861	198.00
AIR MASTERS CORPORATION	FCS GENERAL-FIELD	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-FIELD	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-BENTON	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-BENTON	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-GMS	GENERAL	00037885	06/04/2013	47861	198.00
AIR MASTERS CORPORATION	FCS GENERAL-LMS	GENERAL	00037885	06/04/2013	47861	252.00
AIR MASTERS CORPORATION	FCS GENERAL-LMS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-LMS	GENERAL	00037885	06/04/2013	47861	198.00
AIR MASTERS CORPORATION	FCS GENERAL-SMS	GENERAL	00037885	06/04/2013	47861	252.00
AIR MASTERS CORPORATION	FCS GENERAL-SMS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-WJHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-WJHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-WJHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-WJHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-GMS	GENERAL	00037885	06/04/2013	47861	252.00
AIR MASTERS CORPORATION	FCS GENERAL-GMS	GENERAL	00037885	06/04/2013	47861	168.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AIR MASTERS CORPORATION	FCS GENERAL-JJHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-OJHS	GENERAL	00037885	06/04/2013	47861	336.00
AIR MASTERS CORPORATION	FCS GENERAL-OJHS	GENERAL	00037885	06/04/2013	47861	252.00
AIR MASTERS CORPORATION	FCS GENERAL-OJHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-OJHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-OJHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	297.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-DHS	GENERAL	00037885	06/04/2013	47861	84.05
AIR MASTERS CORPORATION	FCS GENERAL-DHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-JJHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-JJHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-HHS	GENERAL	00037885	06/04/2013	47861	99.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	252.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	84.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	FCS GENERAL-RBHS	GENERAL	00037885	06/04/2013	47861	168.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-LMS	GENERAL	00038642	06/25/2013	000192196	549.50
AIR MASTERS CORPORATION	SPECIALIZED MAINT-PKE	GENERAL	00038722	06/27/2013	000192697	1,358.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-PKE	GENERAL	00038642	06/25/2013	000192698	2,150.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-PKE	GENERAL	00038642	06/25/2013	000192707	2,366.00
ALARM COMMUNICATION CENTER INC	SECURITY-GMS	GENERAL	00038643	06/25/2013	76498	795.00
ALARM COMMUNICATION CENTER INC	DONATIONS RUSSELL	GRANTS AND DONATION	00038825	06/28/2013	76601	525.00
ALARM COMMUNICATION CENTER INC	SECURITY-NHE	GENERAL	00038825	06/28/2013	76598	1,050.00
ALARM COMMUNICATION CENTER INC	SECURITY-MCE	GENERAL	00038825	06/28/2013	76599	1,725.00
ALARM COMMUNICATION CENTER INC	SECURITY-ALPHA HART LEWIS	GENERAL	00038825	06/28/2013	76604	350.00
ALARM COMMUNICATION CENTER INC	SECURITY-SMS	GENERAL	00038825	06/28/2013	76600	780.00
ALARM COMMUNICATION CENTER INC	SECURITY-ADMIN BUILDING	GENERAL	00038547	06/20/2013	74663	187.50
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038547	06/20/2013	72574	825.00
ALARM COMMUNICATION CENTER INC	SECURITY-FAIRVIEW	GENERAL	00038547	06/20/2013	76473	75.00
ALARM COMMUNICATION CENTER INC	SECURITY-ADMIN BUILDING	GENERAL	00038547	06/20/2013	76465	937.50
ALARM COMMUNICATION CENTER INC	SECURITY-OJHS	GENERAL	00038825	06/28/2013	76520	6.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76494	190.00
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76495	625.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76583	81.00
ALARM COMMUNICATION CENTER INC	SECURITY-WJHS	GENERAL	00038825	06/28/2013	76552	100.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76584	10.00
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	370.51
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	7,744.29
ALARM COMMUNICATION CENTER INC	SECURITY-RBHS	GENERAL	00038825	06/28/2013	76579	50.00
ALARM COMMUNICATION CENTER INC	DONATIONS RUSSELL	GRANTS AND DONATION	00038825	06/28/2013	76601	525.00
ALARM COMMUNICATION CENTER INC	SECURITY-NHE	GENERAL	00038825	06/28/2013	76598	1,050.00
ALARM COMMUNICATION CENTER INC	SECURITY-MCE	GENERAL	00038825	06/28/2013	76599	1,725.00
ALARM COMMUNICATION CENTER INC	SECURITY-ALPHA HART LEWIS	GENERAL	00038825	06/28/2013	76604	350.00
ALARM COMMUNICATION CENTER INC	SECURITY-SMS	GENERAL	00038825	06/28/2013	76600	780.00
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	370.51
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	7,744.29
ALARM COMMUNICATION CENTER INC	SECURITY-RBHS	GENERAL	00038825	06/28/2013	76579	50.00
ALARM COMMUNICATION CENTER INC	SECURITY-OJHS	GENERAL	00038825	06/28/2013	76520	6.00
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76494	190.00
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76495	625.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76583	81.00
ALARM COMMUNICATION CENTER INC	SECURITY-WJHS	GENERAL	00038825	06/28/2013	76552	100.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76584	10.00
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76494	190.00
ALARM COMMUNICATION CENTER INC	SECURITY-BHS	GENERAL	00038825	06/28/2013	76495	625.00
ALARM COMMUNICATION CENTER INC	SECURITY-OJHS	GENERAL	00038825	06/28/2013	76520	6.00
ALARM COMMUNICATION CENTER INC	SECURITY-WJHS	GENERAL	00038825	06/28/2013	76552	100.00
ALARM COMMUNICATION CENTER INC	SECURITY-RBHS	GENERAL	00038825	06/28/2013	76579	50.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76583	81.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00038825	06/28/2013	76584	10.00
ALARM COMMUNICATION CENTER INC	DONATIONS RUSSELL	GRANTS AND DONATION	00038825	06/28/2013	76601	525.00
ALARM COMMUNICATION CENTER INC	SECURITY-NHE	GENERAL	00038825	06/28/2013	76598	1,050.00
ALARM COMMUNICATION CENTER INC	SECURITY-MCE	GENERAL	00038825	06/28/2013	76599	1,725.00
ALARM COMMUNICATION CENTER INC	SECURITY-ALPHA HART LEWIS	GENERAL	00038825	06/28/2013	76604	350.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ALARM COMMUNICATION CENTER INC	SECURITY-SMS	GENERAL	00038825	06/28/2013	76600	780.00
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	370.51
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038826	06/28/2013	9-031513	7,744.29
ALARM COMMUNICATION CENTER INC	COUPONS MIDWAY	GRANTS AND DONATION	00037886	06/04/2013	75472	555.00
ALARM COMMUNICATION CENTER INC	SECURITY-DISCOVERY CENTER	GENERAL	00037886	06/04/2013	75420	35.00
ALARM COMMUNICATION CENTER INC	SECURITY-CORE	GENERAL	00037886	06/04/2013	75473	464.00
ALARM COMMUNICATION CENTER INC	SECURITY-OJHS	GENERAL	00037886	06/04/2013	75434	6.00
ALARM COMMUNICATION CENTER INC	SECURITY-WBE	GENERAL	00038200	06/11/2013	72541	710.00
ALBER, TODD A	SECURITY-DHS	GENERAL	00038125	06/06/2013	DHSSEC052113	240.00
ALBER, TODD A	SECURITY-DHS	GENERAL	00037887	06/04/2013	DHSSEC051813	90.00
ALBER, TODD A	SECURITY-DHS	GENERAL	00037887	06/04/2013	DHSSEC051513	225.00
ALLEN, JON	DONATIONS BRE	GRANTS AND DONATION	00037888	06/04/2013	ALLENJ052213	67.81
ALLIED THEATRE CRAFTS INC	CARPENTRY-FVE	GENERAL	00038201	06/11/2013	11099	78.00
ALLIED THEATRE CRAFTS INC	CARPENTRY-FVE	GENERAL	00038644	06/25/2013	11112	133.00
ALTERNATIVE COMMUNITY TRAINING INC	HHS TELETHON EXP	STUDENT ACTIVITIES	00037889	06/04/2013	DONALTERCOMTR	735.00
AMEREN MISSOURI	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038126	06/06/2013	2DLDO78975-52213	2,597.50
AMEREN MISSOURI	UTILITIES-DISCOVERY CENTER	GENERAL	00038202	06/11/2013	54242-00121/513	94.15
AMEREN MISSOURI	UTILITIES-DISCOVERY CENTER	GENERAL	00038548	06/20/2013	22830-80067/613	36.26
AMEREN MISSOURI	UTILITIES-SMS	GENERAL	00038548	06/20/2013	01741-30006/6213	48.89
AMEREN MISSOURI	UTILITIES-MHE	GENERAL	00038548	06/20/2013	17961-67001/613	217.76
AMERICAN CLEANING SYSTEMS INC	GROUNDS-RBHS	GENERAL	00037890	06/04/2013	44857	56.33
AMERICAN CLEANING SYSTEMS INC	GROUNDS-RBHS	GENERAL	00037890	06/04/2013	44857	9.50
AMERICAN CLEANING SYSTEMS INC	GROUNDS-RBHS	GENERAL	00037890	06/04/2013	44857	52.21
AMERICAN DOCUMENT SOLUTIONS	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00037891	06/04/2013	ADS4199	962.54
AMERICAN JAZZ MUSEUM INC	SUMMER SCHOOL	GENERAL	00038203	06/11/2013	060513CPS	88.00
AMERICAN JAZZ MUSEUM INC	SUMMER SCHOOL	GENERAL	00038203	06/11/2013	060513CPS	27.00
AMERICAN LIBRARY ASSOCIATION	DHS PROFESSIONAL DEVELOP	GENERAL	00038333	06/13/2013	ALA2013	105.00
AMERICAN LIBRARY ASSOCIATION	DHS PROFESSIONAL DEVELOP	GENERAL	00038332	06/13/2013	ALA2013B	158.00
AMERICAN MODELING TEACHERS	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038127	06/06/2013	508	140.00
AMERICAN RED CROSS	HHS TELETHON EXP	STUDENT ACTIVITIES	00038204	06/11/2013	DONHHS051413	1,100.00
AMERISERVE INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00038205	06/11/2013	47001030010113	1,693.00
AMERISERVE INC	CHIEF ACADEMIC OFFICER	GENERAL	00037892	06/04/2013	48001030010213	965.00
AMERISERVE INC	COMMUNITY	GENERAL	00038205	06/11/2013	48001030010113	1,200.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AMERISERVE INC	COMMUNITY	GENERAL	00038334	06/13/2013	48001030010613	1,200.00
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00038434	06/18/2013	010301036/613C	61.32
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00038434	06/18/2013	010301036/613R	1,851.28
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00038434	06/18/2013	010301036/613A	6,596.28
AMF TOWN & COUNTRY LANES	BHS GIRLS BBALL ECA TRANS	STUDENT ACTIVITIES	00038335	06/13/2013	58-204618-1BATL	100.00
ANDERSON, BRAD C	SECURITY-SUMMER SCHOOL	GENERAL	00038724	06/27/2013	CORESEC060313	330.00
ANTEL, JONATHAN R	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038435	06/18/2013	ANTEL61213	60.00
APOLLO PORTA POTTIES & PLUMBING	GROUNDS-HHS	GENERAL	00038206	06/11/2013	19881	65.00
APOLLO PORTA POTTIES & PLUMBING	GROUNDS-HHS	GENERAL	00038206	06/11/2013	19881	80.00
APPLE INC	HHS FFA ECA EXP	STUDENT ACTIVITIES	00038207	06/11/2013	4241546559	49.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038549	06/20/2013	4241541886	2,678.10
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038549	06/20/2013	4241458815	920.69
APPLE INC	BLDG SERVICES OFFICE	GENERAL	00038549	06/20/2013	4242149704	399.00
APPLE INC	DONATIONS RBE	GRANTS AND DONATION	00038549	06/20/2013	4242148841	4,580.00
APPLE INC	DONATIONS RBE	GRANTS AND DONATION	00038336	06/13/2013	4241808983	500.00
APPLE INC	DONATIONS RBE	GRANTS AND DONATION	00038549	06/20/2013	4241786051	4,580.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038549	06/20/2013	4241608882	90,128.00
APPLE INC	ASST SUPER-HUMAN	GENERAL	00038549	06/20/2013	424167122	998.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038207	06/11/2013	4240162942	3,090.00
APPLE INC	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038549	06/20/2013	4240774564	11,252.00
APPLE INC	STAFF COORDINATION TITLE	GENERAL	00038549	06/20/2013	4240774564	388.00
APPLE INC	DONATIONS RWE	GRANTS AND DONATION	00038549	06/20/2013	4241339486	329.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038549	06/20/2013	4241399988	576.30
APPLE INC	STAFF COORDINATION ELEM	GENERAL	00038549	06/20/2013	4242779993	2,847.00
APPLE INC	STAFF CO SEC LANGUAGE	GENERAL	00038549	06/20/2013	4242764249	329.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4212651490	249.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4212651490	6.95
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4232384474	249.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4232384474	6.95
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4234256581	49.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4232384475	249.00
APPLE INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038549	06/20/2013	4232384475	6.95
APPLE INC	IT INFRASTRUCTURE-ALL	GENERAL	00038725	06/27/2013	4242885346	949.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
APPLE INC	IT INFRASTRUCTURE-ALL	GENERAL	00038725	06/27/2013	4243620267	399.00
APPLE INC	ASST SUPER-HUMAN	GENERAL	00038725	06/27/2013	4243113286	1,898.00
APPLE INC	CACC VOCATIONAL	GENERAL	00038725	06/27/2013	4214373575	49.00
APPLE INC	HHS FACS	GENERAL	00038725	06/27/2013	4212676303	49.00
APPLE INC	HIGH SCHOOL SCIENCE	GENERAL	00038725	06/27/2013	4232384473	249.00
APPLE INC	HIGH SCHOOL SCIENCE	GENERAL	00038725	06/27/2013	4232384473	6.95
APPLE INC	DHS GUIDANCE	GENERAL	00038725	06/27/2013	4229432249	49.00
APPLE INC	HHS MISC OFFICE	GRANTS AND DONATION	00038725	06/27/2013	4229609026	49.00
APPLE INC	HHS MISC OFFICE	GRANTS AND DONATION	00038725	06/27/2013	4227666340	49.00
APPLE INC	ROCK BRIDGE FOREIGN	GENERAL	00038725	06/27/2013	4215225102	49.00
APPLE INC	RBHS PHYSICAL EDUCATION	GENERAL	00038725	06/27/2013	4212676304	49.00
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038645	06/25/2013	452-6216344	21.27
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-6138498	131.37
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6164469	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6190544	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-5953957	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6006469	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6059041	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6111316	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-5901346	15.50
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-5875187A	129.64
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-5927732	135.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6032813	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-6085294	21.27
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-6085294B	131.37
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-6032813B	131.37
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-5927732B	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038436	06/18/2013	452-5875187	21.27
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-6190544B	133.32
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038550	06/20/2013	452-6138498B	21.27
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	15.26
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	8.55
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	32.95

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	59.75
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	4.95
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	59.95
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	38.25
ARISTOTLE CORPORATION	SUMMER SCHOOL	GENERAL	00037893	06/04/2013	375523	8.00
ARISTOTLE CORPORATION	MS/JH PHYSICAL EDUCATION	GENERAL	00038208	06/11/2013	382234	66.74
ARISTOTLE CORPORATION	GENTRY PHYSICAL	GENERAL	00038208	06/11/2013	382234	21.96
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	490.00
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	19.90
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	29.90
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	29.95
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	14.00
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	49.95
ARISTOTLE CORPORATION	JJHS HEALTH	GENERAL	00038128	06/06/2013	331196	29.90
ARISTOTLE CORPORATION	WEST BLVD ART	GENERAL	00038128	06/06/2013	380332	11.00
ASBESTOS REMOVAL SERVICES INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038437	06/18/2013	1322-5	1,149.12
ASBESTOS REMOVAL SERVICES INC	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00038646	06/25/2013	1322-3	3,650.00
ASBESTOS REMOVAL SERVICES INC	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00038646	06/25/2013	1322-3	1,411.61
ASI FLEX	FLEX EXPENDITURES ODD YR	FLEXIBLE BENEFITS	00038438	06/18/2013	ASI050113	926.65
ASSOCIATION FOR SUPERVISION &	SUPERINTENDENT	GENERAL	00038209	06/11/2013	137316-050113	219.00
AT&T	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038647	06/25/2013	5735821217-6313	85.91
AT&T MOBILITY	IT INFRASTRUCTURE-ALL	GENERAL	00038551	06/20/2013	990822738X6113	1,739.49
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00038210	06/11/2013	826266168X6113	403.90
AT&T MOBILITY	TITLE III-SPECIAL PROGRAMS	GRANTS AND DONATION	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	SUSPENSION CENTER - ACE	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	ASST SUPERINTENDENT-SEC	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	CHIEF ACADEMIC OFFICER	GENERAL	00038210	06/11/2013	826181815X6113	57.06
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00038210	06/11/2013	826181815X6113	49.22
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00038210	06/11/2013	826181815X6113	50.03

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AT&T MOBILITY	SUPERINTENDENT	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00038210	06/11/2013	826181815X6113	95.25
AT&T MOBILITY	SECURITY-ALL	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	SECURITY-ALL	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00038210	06/11/2013	826181815X6113	58.14
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00038210	06/11/2013	826181815X6113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00038210	06/11/2013	826181815X6113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00038210	06/11/2013	826181815X6113	26.69
AT&T MOBILITY	SPED ADMINISTRATION	GENERAL	00038210	06/11/2013	826181815X6113	47.10
AT&T MOBILITY	GIFTED CENTER	GENERAL	00038210	06/11/2013	826181815X6113	23.55
AT&T MOBILITY	VOCATIONAL TRADE &	GENERAL	00038210	06/11/2013	826181815X6113	38.47
AT&T MOBILITY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038210	06/11/2013	826181815X6113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00038210	06/11/2013	826181815X6113	38.47
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00038210	06/11/2013	826181815X6113	38.47
AT&T MOBILITY	SECURITY-ALL	GENERAL	00038129	06/06/2013	287245684249X513	4.52
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-HHS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RBHS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-DHS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FCS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-TRANS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-AHLE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-MHE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-PKE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-MCE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-CACC	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-ESCE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RBE	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RUSSELL	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-SBE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-WBE	GENERAL	00038337	06/13/2013	278843	41.67

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-DRE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-TMP	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-GRANT	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-LEE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-CRE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-PARKADE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-NHE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-RWE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FIELD	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BEARFIELD	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-ESCE WACO	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BENTON	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-BRE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-FVE	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-JJHS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-OJHS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-WJHS	GENERAL	00038337	06/13/2013	278843	41.67
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-GMS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-LMS	GENERAL	00038337	06/13/2013	278843	41.66
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-SMS	GENERAL	00038337	06/13/2013	278843	41.67
AUSTIN PLASTICS & SUPPLY	SPORTS	GENERAL	00038726	06/27/2013	20232	41.85
AUSTIN PLASTICS & SUPPLY	SPORTS	GENERAL	00038726	06/27/2013	20232	15.00
AUTOMATIC CONTROLS EQUIPMENT	BALANCE SHEET	GENERAL	00038552	06/20/2013	2295	2,034.90
AUTOMATIC CONTROLS EQUIPMENT	BALANCE SHEET	GENERAL	00038648	06/25/2013	2296	1,744.20
AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-FCS	GENERAL	00038439	06/18/2013	2263	180.00
AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-FCS	GENERAL	00038211	06/11/2013	2229	125.08
AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-FCS	GENERAL	00038211	06/11/2013	2229	175.25
AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-FCS	GENERAL	00038211	06/11/2013	2229	41.76
AWARDS UNLIMITED INC	CACC PROFESSIONS IN	STUDENT ACTIVITIES	00038338	06/13/2013	347085	10.50
AWARDS UNLIMITED INC	CACC PROFESSIONS IN	STUDENT ACTIVITIES	00038338	06/13/2013	347085	82.50
B & H PHOTO VIDEO PRO AUDIO	IT INFRASTRUCTURE-ALL	GENERAL	00038553	06/20/2013	72029009	2,490.00
B & H PHOTO VIDEO PRO AUDIO	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038212	06/11/2013	71834663	1,716.00
B & H PHOTO VIDEO PRO AUDIO	HHS BAND DONATIONS EXP	GRANTS AND DONATION	00037894	06/04/2013	437263370	538.34

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
B & H PHOTO VIDEO PRO AUDIO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00037894	06/04/2013	71678306	135.99
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00037895	06/04/2013	9608	930.00
B-J SERVICES LLC	GROUNDS-AHLE	GENERAL	00038727	06/27/2013	9628	1,860.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038649	06/25/2013	9627	930.00
BAGBY, JANET	CAREER EDUCATION COORD	GRANTS AND DONATION	00038440	06/18/2013	VARIOUS4113	1,049.22
BAGBY, JANET	CAREER EDUCATION COORD	GRANTS AND DONATION	00038728	06/27/2013	STLOUISMO61713	370.86
BAGBY, JANET	CAREER EDUCATION COORD	GRANTS AND DONATION	00038728	06/27/2013	STLOUISMO61713	102.15
BAKER, LAURA	BALANCE SHEET	GENERAL	00037896	06/04/2013	309820-042809	90.00
BARNES & NOBLE BOOKSELLERS INC	PRINCIPAL ACCOUNT-JJHS	GENERAL	00038554	06/20/2013	IN 2592137	86.00
BARNES & NOBLE BOOKSELLERS INC	PRINCIPAL ACCOUNT-JJHS	GENERAL	00038554	06/20/2013	IN 2592137	42.32
BARNES & NOBLE BOOKSELLERS INC	PRINCIPAL ACCOUNT-JJHS	GENERAL	00038554	06/20/2013	IN 2592137	49.88
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038650	06/25/2013	IN 2587709	96.94
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038650	06/25/2013	IN 2587709	42.99
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038650	06/25/2013	IN 2587709	59.37
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	6.95
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	8.95
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	12.48
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	4.99
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	11.19
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	8.92
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	12.44
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	9.98
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	11.81
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	5.84
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	4.99
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	4.99
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	6.99
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	6.29
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	10.15
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038729	06/27/2013	IN 2593586	13.07
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	10.00
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	7.92
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	105.77

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	3.00
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	7.11
BARRENECHEA-CARVER, MARIANA	HHS PTSA EXP	STUDENT ACTIVITIES	00037897	06/04/2013	BARRENECHEAM5	2.96
BATTERY OUTFITTERS INC	FLEET MAINT-FCS	GENERAL	00038213	06/11/2013	908274	67.44
BATTERY OUTFITTERS INC	FLEET MAINT-FCS	GENERAL	00038213	06/11/2013	908274	79.30
BEATTY, SHAWN E	RBHS ZOMBIE DEFENSE	STUDENT ACTIVITIES	00037898	06/04/2013	BEATTYSE040413	93.63
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038339	06/13/2013	RUBYTUES53013	38.44
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038339	06/13/2013	KALDIS52213	9.44
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038339	06/13/2013	THEDINER6413	26.65
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038214	06/11/2013	BELCHER060713	210.86
BENSON, JANICE TALMAN	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00038730	06/27/2013	BENSON61913	200.00
BENTLEY, JAMIE	SURGICAL TECH	ADULT EDUCATION	00037899	06/04/2013	BENTLEYJ053113	303.00
BERRY, PAULA L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038340	06/13/2013	PCPB-FY13-02	224.10
BEST BUY FOR BUSINESS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037900	06/04/2013	1232991	239.64
BILL FRITZ SPORTS CORP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038341	06/13/2013	INV034476	273.00
BILLIARDS ON BROADWAY	BALANCE SHEET	GENERAL	00038555	06/20/2013	158-071210	220.00
BLACK, JORDAN	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00038731	06/27/2013	BLACK-RBHS613	75.00
BLACKBURN, SUSAN	TITLE I PROFESSIONAL	GENERAL	00038732	06/27/2013	BETHESDAMD6121	640.71
BLACKBURN, SUSAN	TITLE I PROFESSIONAL	GENERAL	00038732	06/27/2013	BETHESDAMD6121	74.22
BLACKBURN, SUSAN	TITLE I PROFESSIONAL	GENERAL	00038732	06/27/2013	BETHESDAMD6121	79.40
BLICK ART MATERIALS	RIDGEWAY ART	GENERAL	00038215	06/11/2013	1698744	119.25
BLICK ART MATERIALS	RIDGEWAY ART	GENERAL	00038215	06/11/2013	1698744	22.00
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	9.57
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	32.88
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	25.72
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	21.51
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	14.24
BLICK ART MATERIALS	SUMMER SCHOOL	GENERAL	00037901	06/04/2013	1785416	22.39
BOOKS ARE FUN	LEE SODA EXPENDITURES	GRANTS AND DONATION	00037902	06/04/2013	481901	12.00
BOOKS ARE FUN	LEE SODA EXPENDITURES	GRANTS AND DONATION	00037902	06/04/2013	481901	68.00
BOOKS ARE FUN	LEE SODA EXPENDITURES	GRANTS AND DONATION	00037902	06/04/2013	481901	19.00
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.57

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	12.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	12.57
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	12.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.19
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	6.27
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	13.27
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	3.49
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.19
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.19
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	9.10
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.17

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	6.97
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.20
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.54
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	6.34
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.57
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.57
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	12.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231928	11.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	5.59
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	6.97
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	11.20
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.54
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.19
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.87

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.89
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	4.90
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	6.34
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	5.57
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	2.79
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	11.87
BOOKSOURCE INC	DONATIONS TMP	GRANTS AND DONATION	00038130	06/06/2013	231926	11.17
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	164.34
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	100.38
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	119.55
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	63.11
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	58.56
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	167.31
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	63.12
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302120	65.26
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	69.98
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	171.70
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	233.82
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00038621	06/28/2013	2860/1302120	83.87
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302130	103.74
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302130	102.62
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302130	67.33
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1302130	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038621	06/28/2013	2860/1301060	45.25
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00038621	06/28/2013	2860/1301060	268.91
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00038621	06/28/2013	2860/1301060	281.39
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00038621	06/28/2013	2860/1301060	678.80
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00038621	06/28/2013	2861/1301060	207.92
BOONE COUNTY GOVERNMENT	JJC SPECIAL EDUCATION	GENERAL	00038441	06/18/2013	COPYPAPER2012-1	599.80
BOONE COUNTY GOVERNMENT	JJC SPECIAL EDUCATION	GENERAL	00038441	06/18/2013	COPYPAPER2012-1	353.82
BOONE COUNTY LUMBER CO	BALANCE SHEET	GENERAL	00038216	06/11/2013	861988	313.56

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOONE COUNTY LUMBER CO	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038216	06/11/2013	862780	25.99
BOONE COUNTY LUMBER CO	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038342	06/13/2013	863386	610.36
BOONE COUNTY WATER DISTRICT #1	UTILITIES-MHE	GENERAL	00038343	06/13/2013	147-72970-01/613	292.12
BOONE COUNTY WATER DISTRICT #1	UTILITIES-RBE	GENERAL	00038217	06/11/2013	124-04970-01/613	743.12
BOONE ELECTRIC COOPERATIVE	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038442	06/18/2013	MIDWAYER61313	5,418.75
BOREN, NICK	DEPUTY SUPERINTENDENT	GENERAL	00038651	06/25/2013	COMO061713	19.87
BORN POOR LIVE RICH LLC	OJHS STEPPERS EXP	STUDENT ACTIVITIES	00038443	06/18/2013	110	500.00
BOURN FEED & SUPPLY INC	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00038218	06/11/2013	207543	107.65
BOURN FEED & SUPPLY INC	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00038218	06/11/2013	206216	100.20
BOURN FEED & SUPPLY INC	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00038218	06/11/2013	206755	100.20
BOYCE & BYNUM PATHOLOGY	DONATIONS PUPIL HEALTH	GRANTS AND DONATION	00038444	06/18/2013	1855-053113	125.00
BOYCE & BYNUM PATHOLOGY	DONATIONS PUPIL HEALTH	GRANTS AND DONATION	00038444	06/18/2013	1855 201304-0	10,633.00
BOYER-STEPHENS, ARDEN	PERKINS VOC PROF DEV	GENERAL	00037903	06/04/2013	BOYERST-AR52813	3,000.00
BOYLE, CHRISTOPHER T	SECURITY-RBHS	GENERAL	00037904	06/04/2013	RBHSSEC051513	120.00
BOYLE, CHRISTOPHER T	SECURITY-RBHS	GENERAL	00038131	06/06/2013	RBHSSEC052413	90.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	507.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	507.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	507.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	507.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	180.00
BRAD GAINES ADVERTISING &	COMMUNITY	GENERAL	00038733	06/27/2013	BG061313	40.00
BRCIC ENTERPRISES	GIRLS SOCCER-HHS	GENERAL	00038132	06/06/2013	217860	215.97
BRCIC ENTERPRISES	GIRLS SOCCER-HHS	GENERAL	00038132	06/06/2013	217860	120.00
BREEDLOVE, KAITLYN MICHELLE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038734	06/27/2013	BREEDLOVEK6121	150.00
BRINKS INCORPORATED	FOOD SERVICE-OFFICE	FOOD SERVICES	00037905	06/04/2013	294572	10,612.04
BROWN, WHITNEY	LPN EXPENDITURES	ADULT EDUCATION	00038556	06/20/2013	BROWNW61413	566.00
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038557	06/20/2013	104186	4,673.77
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038557	06/20/2013	104185	788.33
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00037906	06/04/2013	557202	24,823.63
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00037906	06/04/2013	557564	24,148.50
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00037906	06/04/2013	556570	22,723.70
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00037906	06/04/2013	LA1003343	1,498.25
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00037906	06/04/2013	LA1003321	3,369.42

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BROWNFIELD OIL COMPANY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038219	06/11/2013	LA1003326	258.78
BROWNFIELD OIL COMPANY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038219	06/11/2013	LA1003326	1.41
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038219	06/11/2013	LA1003394	5,324.45
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038219	06/11/2013	LA1003379	881.91
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00038445	06/18/2013	134880	22,626.42
BRUTON, REBECCA	BALANCE SHEET	GENERAL	00037907	06/04/2013	428090-111510	133.91
BRUTON, REBECCA	BALANCE SHEET	GENERAL	00037907	06/04/2013	2975-101910	25.00
BUCKINGHAM SMOKEHOUSE BAR-B-Q	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00037908	06/04/2013	722520	110.94
BUCKINGHAM SMOKEHOUSE BAR-B-Q	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00037908	06/04/2013	722520	110.94
BUCKINGHAM SMOKEHOUSE BAR-B-Q	HHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00037908	06/04/2013	722520	110.94
BUCKINGHAM, KRYSTINE	LPN EXPENDITURES	ADULT EDUCATION	00037909	06/04/2013	BUCKINGHAMK53	565.00
BUMBY, KURT	RBHS BOOK FEES EXP	STUDENT ACTIVITIES	00038133	06/06/2013	BUMBYM052113	78.00
BURCH, EDEN	SURGICAL TECH	ADULT EDUCATION	00037910	06/04/2013	BURCH053113	1,848.00
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038446	06/18/2013	1-052513	71,774.15
CAINE, GREGERY	DONATIONS JJHS	GRANTS AND DONATION	00037911	06/04/2013	BBSUPERV012-2913	324.90
CAMPBELL, ALISON	BALANCE SHEET	GENERAL	00037912	06/04/2013	310878-052009	116.65
CAMPBELL, ALISON	BALANCE SHEET	GENERAL	00037912	06/04/2013	29524-052208	13.43
CAPITAL SAND CO INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038558	06/20/2013	93461	112.50
CAPITAL SAND CO INC	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038447	06/18/2013	93461B	270.00
CAREER STEP LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038559	06/20/2013	988967	1,625.00
CAREER STEP LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038559	06/20/2013	988967	1,425.00
CAREY, LESLIE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038344	06/13/2013	CAREYL060113	6.90
CAREY, LESLIE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038344	06/13/2013	CAREYD43013	39.80
CARLETON COLLEGE	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038345	06/13/2013	FISCHERC051313	725.00
CARNEY, SARAH	BALANCE SHEET	GENERAL	00038560	06/20/2013	10468-051011	30.00
CARROLL SEATING COMPANY	ALL SECONDARY ATHLETIC	CAPITAL PROJECTS	00038652	06/25/2013	INV-1005086	14,600.00
CARTER, DONNA	FOOD SERVICES BALANCE	FOOD SERVICES	00037913	06/04/2013	CARTERD052413	20.00
CASEY BUCKMAN PHOTOGRAPHY	COMMUNITY	GENERAL	00038448	06/18/2013	BHSIMAGES6213	350.00
CASEY BUCKMAN PHOTOGRAPHY	COMMUNITY	GENERAL	00038653	06/25/2013	BUCKMANC041813	750.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038654	06/25/2013	29711	19,200.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038654	06/25/2013	29711	1,900.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038449	06/18/2013	29710	28,800.00
CAVALLO BUS LINES INC	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038449	06/18/2013	29710	2,850.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	00038622	06/28/2013	2564/1301060	210.41
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038622	06/28/2013	2564/1301060	27.00
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS PIE ECA REV	STUDENT ACTIVITIES	00038622	06/28/2013	2564/1301060	2.22
CCTA/COLUMBIA COMMUNITY TEACHERS	HHS MPER REVENUE	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	0.92
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	0.44
CCTA/COLUMBIA COMMUNITY TEACHERS	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	13.00
CCTA/COLUMBIA COMMUNITY TEACHERS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	18.66
CCTA/COLUMBIA COMMUNITY TEACHERS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	3.79
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE GRANT REVENUE	GRANTS AND DONATION	00038622	06/28/2013	2564/1301060	7.53
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	00038622	06/28/2013	2564/1301060	8,705.89
CDW GOVERNMENT	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038561	06/20/2013	CR07457	696.40
CDW GOVERNMENT	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00038220	06/11/2013	CM79466	2,801.24
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1084008	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1084008	130.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1084008	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1085445	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1085445	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00037914	06/04/2013	1085445	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038562	06/20/2013	89846	1,495.00
CENTRAL DAIRY DIVISION	DONATIONS BENTON	GRANTS AND DONATION	00037915	06/04/2013	344583	29.32
CENTRAL DAIRY DIVISION	FOOD SERVICE-HHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,823.19
CENTRAL DAIRY DIVISION	FOOD SERVICE-RBHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,947.67
CENTRAL DAIRY DIVISION	FOOD SERVICE-DHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	159.24
CENTRAL DAIRY DIVISION	FOOD SERVICE-JJHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,636.65
CENTRAL DAIRY DIVISION	FOOD SERVICE-OJHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,741.54
CENTRAL DAIRY DIVISION	FOOD SERVICE-TMP	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,500.53
CENTRAL DAIRY DIVISION	FOOD SERVICE-AHLE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	4,157.47
CENTRAL DAIRY DIVISION	FOOD SERVICE-MHE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,135.03
CENTRAL DAIRY DIVISION	FOOD SERVICE-PKE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,508.56
CENTRAL DAIRY DIVISION	FOOD SERVICE-MCE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,227.18
CENTRAL DAIRY DIVISION	FOOD SERVICE-SS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	186.43
CENTRAL DAIRY DIVISION	FOOD SERVICE-RWE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	727.54
CENTRAL DAIRY DIVISION	FOOD SERVICE-RBE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,263.90

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CENTRAL DAIRY DIVISION	FOOD SERVICE-RUSS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,410.51
CENTRAL DAIRY DIVISION	FOOD SERVICE-SBE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,153.85
CENTRAL DAIRY DIVISION	FOOD SERVICE-WBE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	2,557.47
CENTRAL DAIRY DIVISION	FOOD SERVICE-DRE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,189.30
CENTRAL DAIRY DIVISION	FOOD SERVICE-FVE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,931.39
CENTRAL DAIRY DIVISION	FOOD SERVICE-GRANT	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	921.24
CENTRAL DAIRY DIVISION	FOOD SERVICE-LEE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,134.57
CENTRAL DAIRY DIVISION	FOOD SERVICE-CRE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	939.74
CENTRAL DAIRY DIVISION	FOOD SERVICE-PKDE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	4,121.52
CENTRAL DAIRY DIVISION	FOOD SERVICE-NHE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,780.22
CENTRAL DAIRY DIVISION	FOOD SERVICE-WJHS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,650.80
CENTRAL DAIRY DIVISION	FOOD SERVICE-GMS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,093.21
CENTRAL DAIRY DIVISION	FOOD SERVICE-LMS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,189.48
CENTRAL DAIRY DIVISION	FOOD SERVICE-SMS	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,002.84
CENTRAL DAIRY DIVISION	FOOD SERVICE-BENTON	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	1,970.53
CENTRAL DAIRY DIVISION	FOOD SERVICE-BRE	FOOD SERVICES	00038346	06/13/2013	DAIRYMAY2013	3,112.82
CENTRAL METHODIST UNIVERSITY	JH INSTRUCTIONAL-OJHS	GENERAL	00038450	06/18/2013	CMUFESTIVAL613	60.00
CENTRAL MISSOURI GLASS & MORE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038735	06/27/2013	10075900-060113	4,434.20
CENTRAL MISSOURI GLASS & MORE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038735	06/27/2013	10075900-060113	(488.00)
CENTRAL MISSOURI GLASS & MORE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038735	06/27/2013	10075900-060113	(2,868.00)
CENTRAL MISSOURI GLASS & MORE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038736	06/27/2013	10075900-060113B	43,490.36
CENTRAL MISSOURI GLASS & MORE LLC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00038737	06/27/2013	9-053113	29,475.67
CENTRAL MISSOURI GLASS & MORE LLC	FIELD ROOF	CAPITAL PROJECTS	00038737	06/27/2013	9-053113	41,295.00
CENTRAL MISSOURI NEWSPAPERS INC	RBHS JOURNALISM	GENERAL	00037916	06/04/2013	OE005104	698.00
CENTURYLINK	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00037917	06/04/2013	424965968-052313	104.52
CENTURYLINK	IT INFRASTRUCTURE-ALL	GENERAL	00038221	06/11/2013	301645040-052313	7,640.50
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00038451	06/18/2013	1122213	105.00
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00038451	06/18/2013	1122213	25.00
CHEM AQUA INC	FCS GENERAL-HHS	GENERAL	00038451	06/18/2013	1122213	190.00
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00038451	06/18/2013	1122213	40.00
CHEM AQUA INC	FCS GENERAL-DRE	GENERAL	00038451	06/18/2013	1122213	20.00
CHEM AQUA INC	FCS GENERAL-AHLE	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-CACC	GENERAL	00038451	06/18/2013	1122213	20.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CHEM AQUA INC	FCS GENERAL-RWE	GENERAL	00038451	06/18/2013	1122213	10.00
CHEM AQUA INC	FCS GENERAL-RBE	GENERAL	00038451	06/18/2013	1122213	75.00
CHEM AQUA INC	FCS GENERAL-RBE	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-RUSSELL	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-SBE	GENERAL	00038451	06/18/2013	1122213	10.00
CHEM AQUA INC	FCS GENERAL-WBE	GENERAL	00038451	06/18/2013	1122213	75.00
CHEM AQUA INC	FCS GENERAL-SMS	GENERAL	00038451	06/18/2013	1122213	20.00
CHEM AQUA INC	FCS GENERAL-FIELD	GENERAL	00038451	06/18/2013	1122213	75.00
CHEM AQUA INC	FCS GENERAL-BENTON	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-BRE	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-FVE	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-PARKADE	GENERAL	00038451	06/18/2013	1122213	5.00
CHEM AQUA INC	FCS GENERAL-DHS	GENERAL	00038451	06/18/2013	1122213	150.00
CHEM AQUA INC	FCS GENERAL-JJHS	GENERAL	00038451	06/18/2013	1122213	190.00
CHEM AQUA INC	FCS GENERAL-JJHS	GENERAL	00038451	06/18/2013	1122213	20.00
CHEM AQUA INC	FCS GENERAL-WJHS	GENERAL	00038451	06/18/2013	1122213	20.00
CHEM AQUA INC	FCS GENERAL-GMS	GENERAL	00038451	06/18/2013	1122213	20.00
CHEM AQUA INC	FCS GENERAL-LMS	GENERAL	00038451	06/18/2013	1122213	4.37
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038655	06/25/2013	PCRC-FY13-13	580.00
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038655	06/25/2013	PCRC-FY13-13	66.60
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	00038623	06/28/2013	2805/1301060	544.00
CHINN, GINA	FOOD SERVICES BALANCE	FOOD SERVICES	00037918	06/04/2013	CHINNG052813	22.85
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-FCS	GENERAL	00038738	06/27/2013	9833	1,311.66
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-FCS	GENERAL	00038452	06/18/2013	9803	2,355.57
CING, VUNG LUN	ELL-ALL SCHOOLS	GENERAL	00037919	06/04/2013	CINGV042413	105.00
CINTAS CORPORATION	SPECIALIZED MAINT-RWE	GENERAL	00038739	06/27/2013	0D73509729	58.50
CINTAS CORPORATION	SPECIALIZED MAINT-CRE	GENERAL	00038739	06/27/2013	0D73509725	127.75
CINTAS CORPORATION	SPECIALIZED MAINT-FIELD	GENERAL	00038739	06/27/2013	0D73509723	67.50
CINTAS CORPORATION	SPECIALIZED MAINT-LEE	GENERAL	00038739	06/27/2013	0D73509724	138.00
CINTAS CORPORATION	SPECIALIZED MAINT-DHS	GENERAL	00038739	06/27/2013	0D73509730	137.50
CINTAS CORPORATION	SPECIALIZED MAINT-PARKADE	GENERAL	00038739	06/27/2013	0D73509728	43.25
CINTAS CORPORATION	SPECIALIZED MAINT-SBE	GENERAL	00038739	06/27/2013	0D73509727	155.00
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00038740	06/27/2013	235681	7,944.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00038656	06/25/2013	CPS-CADAMS2013	900.00
CITY OF COLUMBIA	UTILITIES-ALL	GENERAL	00038453	06/18/2013	235252	398.06
CITY OF COLUMBIA	UTILITIES-HHS	GENERAL	00038453	06/18/2013	234962	94.28
CITY OF COLUMBIA	UTILITIES-WJHS	GENERAL	00038453	06/18/2013	234962	8.40
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00038453	06/18/2013	234962	223.31
CITY OF COLUMBIA	UTILITIES-LMS	GENERAL	00038453	06/18/2013	234962	14.70
CITY OF COLUMBIA	UTILITIES-WAREHOUSE	GENERAL	00038453	06/18/2013	234962	630.07
CITY OF COLUMBIA	PRINCIPAL ACCOUNT-WJHS	GENERAL	00038741	06/27/2013	WJH062613	160.00
CITY OF COLUMBIA	FOOD SERVICE-BHS	FOOD SERVICES	00038134	06/06/2013	BATTLEHIGH52213	260.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00038135	06/06/2013	SERVSAFE052913	120.00
CITY OF COLUMBIA	FOOD SERVICE-BHS	FOOD SERVICES	00038134	06/06/2013	BATTLEHIGH52213	260.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00038135	06/06/2013	SERVSAFE052913	120.00
CITY OF COLUMBIA	HHS WRESTLING	CAPITAL PROJECTS	00038347	06/13/2013	HHSWRESTPERMIT	12,697.50
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00038135	06/06/2013	SERVSAFE052913	120.00
CITY OF COLUMBIA	FOOD SERVICE-BHS	FOOD SERVICES	00038134	06/06/2013	BATTLEHIGH52213	260.00
CIVIC RECYCLING	GROUNDS-BATTLE HIGH	GENERAL	00038454	06/18/2013	23060	55.00
CLEMSON UNIVERSITY	ASST SUPERINTENDENT-SEC	GENERAL	00038563	06/20/2013	W0726290455	160.00
CLEMSON UNIVERSITY	ASST SUPERINTENDENT-SEC	GENERAL	00038563	06/20/2013	W0726290455	10.00
CLIPPARD, DANA	ASST SUPER-HUMAN	GENERAL	00038742	06/27/2013	CHIC61513	1,626.03
CLIPPARD, DANA	ASST SUPER-HUMAN	GENERAL	00038742	06/27/2013	CHIC61513	394.47
COCA COLA BOTTLING COMPANY	FOOD SERVICE-HHS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	1,604.50
COCA COLA BOTTLING COMPANY	FOOD SERVICE-RBHS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	1,736.23
COCA COLA BOTTLING COMPANY	FOOD SERVICE-JJHS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	935.65
COCA COLA BOTTLING COMPANY	FOOD SERVICE-OJHS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	220.50
COCA COLA BOTTLING COMPANY	FOOD SERVICE-WJHS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	1,001.44
COCA COLA BOTTLING COMPANY	FOOD SERVICE-GMS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	370.48
COCA COLA BOTTLING COMPANY	FOOD SERVICE-LMS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	99.30
COCA COLA BOTTLING COMPANY	FOOD SERVICE-SMS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	544.12
COCA COLA BOTTLING COMPANY	FOOD SERVICE-SS	FOOD SERVICES	00038348	06/13/2013	COCAMAY2013	683.42
COFFMAN, JAMES	WRESTLING-HHS	GENERAL	00037921	06/04/2013	COFFMANJ031113	77.99
COLLEGE BOARD	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038349	06/13/2013	260728-RBHS2013	65,203.00
COLLEGE BOARD	HHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00037922	06/04/2013	APEXAMS52913	36,675.00
COLLEGIATE AWARDS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038136	06/06/2013	1979	33.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
COLLEGIATE AWARDS	RBHS MISC OFFICE	GRANTS AND DONATION	00038455	06/18/2013	2012	333.00
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012894	983.30
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012885	1,860.00
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012890	1,883.25
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012884	1,242.20
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012887	1,715.20
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012888	165.00
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012886	2,855.50
COLUMBIA BAND INSTRUMENT CO	HIGH SCHOOL MUSIC	GENERAL	00038564	06/20/2013	00012889	1,235.00
COLUMBIA BISTRO LLC DBA TGI FRIDAY'S	CHIEF ACADEMIC OFFICER	GENERAL	00038456	06/18/2013	2013-1	112.50
COLUMBIA BISTRO LLC DBA TGI FRIDAY'S	CHIEF ACADEMIC OFFICER	GENERAL	00038456	06/18/2013	2013-1	7.50
COLUMBIA BISTRO LLC DBA TGI FRIDAY'S	CHIEF ACADEMIC OFFICER	GENERAL	00038456	06/18/2013	2013-1	7.00
COLUMBIA CHAMBER OF COMMERCE	BOARD OF EDUCATION	GENERAL	00038457	06/18/2013	74427	40.00
COLUMBIA INC	ELEM SOCIAL STUDIES	GENERAL	00037923	06/04/2013	045679	495.00
COLUMBIA INC	ELEM SOCIAL STUDIES	GENERAL	00037923	06/04/2013	045679	495.00
COLUMBIA INC	ELEM SOCIAL STUDIES	GENERAL	00037923	06/04/2013	045679	50.00
COLUMBIA INC	ELEM SOCIAL STUDIES	GENERAL	00037923	06/04/2013	045679	300.00
COLUMBIA INC	ELEM SOCIAL STUDIES	GENERAL	00037923	06/04/2013	045679	134.00
COLUMBIA LANDCARE LLC	GROUNDS-GRANT	GENERAL	00038223	06/11/2013	27525	200.00
COLUMBIA LANDCARE LLC	GROUNDS-GMS	GENERAL	00038223	06/11/2013	27524	832.00
COLUMBIA LANDCARE LLC	GROUNDS-FIELD	GENERAL	00038223	06/11/2013	27523	240.00
COLUMBIA LANDCARE LLC	GROUNDS-FVE	GENERAL	00038223	06/11/2013	27522	900.00
COLUMBIA LANDCARE LLC	GROUNDS-DHS	GENERAL	00038223	06/11/2013	27521	165.00
COLUMBIA LANDCARE LLC	GROUNDS-DRE	GENERAL	00038223	06/11/2013	27520	1,450.00
COLUMBIA LANDCARE LLC	GROUNDS-CRE	GENERAL	00038223	06/11/2013	27519	600.00
COLUMBIA LANDCARE LLC	GROUNDS-CACC	GENERAL	00038223	06/11/2013	27518	480.00
COLUMBIA LANDCARE LLC	GROUNDS-TRANSPORTATION	GENERAL	00038223	06/11/2013	27517	270.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00038223	06/11/2013	27516	312.00
COLUMBIA LANDCARE LLC	GROUNDS-BRE	GENERAL	00038223	06/11/2013	27515	790.00
COLUMBIA LANDCARE LLC	GROUNDS-BEARFIELD	GENERAL	00038223	06/11/2013	27514	165.00
COLUMBIA LANDCARE LLC	GROUNDS-BENTON	GENERAL	00038223	06/11/2013	27513	168.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00038223	06/11/2013	27512	6,875.00
COLUMBIA LANDCARE LLC	GROUNDS-AHLE	GENERAL	00038223	06/11/2013	27511	800.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
COLUMBIA LANDCARE LLC	GROUNDS-ESCE RAINFOREST	GENERAL	00038223	06/11/2013	27510	120.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00038223	06/11/2013	27366	950.00
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00038223	06/11/2013	27545	520.00
COLUMBIA LANDCARE LLC	GROUNDS-WBE	GENERAL	00038223	06/11/2013	27544	740.00
COLUMBIA LANDCARE LLC	GROUNDS-ESCE WACO	GENERAL	00038223	06/11/2013	27543	140.00
COLUMBIA LANDCARE LLC	GROUNDS-TMP	GENERAL	00038223	06/11/2013	27542	468.00
COLUMBIA LANDCARE LLC	GROUNDS-SMS	GENERAL	00038223	06/11/2013	27541	900.00
COLUMBIA LANDCARE LLC	GROUNDS-SBE	GENERAL	00038223	06/11/2013	27540	910.00
COLUMBIA LANDCARE LLC	GROUNDS-RUSS	GENERAL	00038223	06/11/2013	27539	408.09
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00038223	06/11/2013	27538	1,800.00
COLUMBIA LANDCARE LLC	GROUNDS-RBE	GENERAL	00038223	06/11/2013	27537	700.00
COLUMBIA LANDCARE LLC	GROUNDS-RWE	GENERAL	00038223	06/11/2013	27536	280.00
COLUMBIA LANDCARE LLC	GROUNDS-PKE	GENERAL	00038223	06/11/2013	27535	1,040.00
COLUMBIA LANDCARE LLC	GROUNDS-PARKADE	GENERAL	00038223	06/11/2013	27534	583.52
COLUMBIA LANDCARE LLC	GROUNDS-OJHS	GENERAL	00038223	06/11/2013	27533	680.00
COLUMBIA LANDCARE LLC	GROUNDS-NHE	GENERAL	00038223	06/11/2013	27532	800.00
COLUMBIA LANDCARE LLC	GROUNDS-MCE	GENERAL	00038223	06/11/2013	27531	1,000.00
COLUMBIA LANDCARE LLC	GROUNDS-MHE	GENERAL	00038223	06/11/2013	27530	600.00
COLUMBIA LANDCARE LLC	GROUNDS-LEE	GENERAL	00038223	06/11/2013	27529	140.00
COLUMBIA LANDCARE LLC	GROUNDS-LMS	GENERAL	00038223	06/11/2013	27528	1,248.00
COLUMBIA LANDCARE LLC	GROUNDS-JJHS	GENERAL	00038223	06/11/2013	27527	510.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00038223	06/11/2013	27526	1,170.00
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00037924	06/04/2013	30984362	79.30
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00037924	06/04/2013	30984363	80.60
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00038224	06/11/2013	30984429	40.30
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00038458	06/18/2013	30984462	71.50
COLUMBIA MISSOURIAN	COMMUNITY	GENERAL	00038224	06/11/2013	CPS-MB-52013	1,554.00
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00037924	06/04/2013	30984275	81.25
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00037924	06/04/2013	30984227	36.40
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00038224	06/11/2013	30983251	32.50
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00038657	06/25/2013	30984532	50.70
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	HS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00037925	06/04/2013	CSPA2013	219.00
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	HS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00037925	06/04/2013	CSPA2013	46.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00037925	06/04/2013	CSPAHHS2013	209.00
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00037925	06/04/2013	CSPAHHS2013	32.50
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	RBHS YEARBOOK EXP	STUDENT ACTIVITIES	00038350	06/13/2013	CSPARBH061213	246.00
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	RBHS ROCK ECA EXP	STUDENT ACTIVITIES	00038350	06/13/2013	CSPA052213	219.00
COLUMBIA SCHOLASTIC PRESS ASSOCIATION	RBHS ROCK ECA EXP	STUDENT ACTIVITIES	00038350	06/13/2013	CPSA052213/110	219.00
COLUMBIA WELDING & MACHINE LLC	SPECIALIZED MAINT-FCS	GENERAL	00038225	06/11/2013	R-324216	124.00
COLUMBIA WELDING & MACHINE LLC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038225	06/11/2013	R-324385	15.50
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	00038565	06/20/2013	397159 01	4,453.36
COLWELL, SHERRY	PRINCIPAL ACCOUNT-BHS	GENERAL	00038351	06/13/2013	COLWELLS52413	206.16
COMFORT AUDIO INC	SPECIAL EDUCATION ALL	GENERAL	00038658	06/25/2013	5000817	1,422.00
COMFORT AUDIO INC	SPECIAL EDUCATION ALL	GENERAL	00038658	06/25/2013	5000817	1,422.00
COMFORT AUDIO INC	SPECIAL EDUCATION ALL	GENERAL	00038658	06/25/2013	5000817	284.40
COMMUNITY PLAYGROUND OF COLUMBIA	SUMMER SCHOOL	GENERAL	00038659	06/25/2013	CPS1	5,000.00
COMMUNITY PLAYGROUND OF COLUMBIA	SUMMER SCHOOL	GENERAL	00038659	06/25/2013	CPS2	10,000.00
CON-AGG OF MO LLC	GROUNDS-FCS	GENERAL	00038744	06/27/2013	89063	75.51
CON-AGG OF MO LLC	GROUNDS-FCS	GENERAL	00038743	06/27/2013	89328	95.00
CON-AGG OF MO LLC	GROUNDS-FCS	GENERAL	00038743	06/27/2013	89328	78.75
CON-AGG OF MO LLC	GROUNDS-FCS	GENERAL	00038459	06/18/2013	87305	447.94
CON-AGG OF MO LLC	GROUNDS-SMS	GENERAL	00038460	06/18/2013	86522	153.00
CON-AGG OF MO LLC	GROUNDS-RBHS	GENERAL	00038352	06/13/2013	83590	150.00
CON-AGG OF MO LLC	GROUNDS-ESCE WACO	GENERAL	00038353	06/13/2013	85778	17.00
CON-AGG OF MO LLC	GROUNDS-RWE	GENERAL	00037927	06/04/2013	84223	79.68
CON-AGG OF MO LLC	GROUNDS-RWE	GENERAL	00037926	06/04/2013	84511	275.00
CONFERENCE PRO	FVE PROFESSIONAL DEVELOP	GENERAL	00037928	06/04/2013	14238	396.00
CONFERENCE PRO	FVE PROFESSIONAL DEVELOP	GENERAL	00037928	06/04/2013	14238	60.00
CONRAD, TRACEY	HHS MISC OFFICE	GRANTS AND DONATION	00037929	06/04/2013	CONRADT52913	431.29
CORPORATE INTERIORS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038354	06/13/2013	84983	3,665.87
CORPORATE INTERIORS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038354	06/13/2013	84983	260.00
CORPORATE INTERIORS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038354	06/13/2013	84983	55,602.56
CORPORATE INTERIORS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038354	06/13/2013	84983	2,782.00
COURTYARD BY MARRIOTT	GMS SODA EXP	GRANTS AND DONATION	00038226	06/11/2013	603672	165.00
COURTYARD BY MARRIOTT	GMS SODA EXP	GRANTS AND DONATION	00038226	06/11/2013	603672	495.00
COURTYARD BY MARRIOTT	GMS SODA EXP	GRANTS AND DONATION	00038226	06/11/2013	603672	126.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	784.15
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	5,508.00
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	1,895.00
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	790.00
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	190.00
COVERMASTER INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00037930	06/04/2013	I-054900	180.00
CRANE, GAVIN LEE	IT INFRASTRUCTURE-ALL	GENERAL	00038566	06/20/2013	NASHVTN51313	309.64
CRANE, GAVIN LEE	IT INFRASTRUCTURE-ALL	GENERAL	00038566	06/20/2013	NASHVTN51313	129.80
CRANE, GAVIN LEE	IT INFRASTRUCTURE-ALL	GENERAL	00038566	06/20/2013	NASHVTN51313	402.75
CREASON, AMANDA	BALANCE SHEET	GENERAL	00038137	06/06/2013	296657-050808	8.17
CROWE, CYNTHIA P	SECURITY-SUMMER SCHOOL	GENERAL	00038745	06/27/2013	CORESEC060513	315.00
CROY, CYNTHIA	BALANCE SHEET	GENERAL	00037931	06/04/2013	323072-050310	40.50
CROY, CYNTHIA	BALANCE SHEET	GENERAL	00037931	06/04/2013	10140-050311	53.99
CSI OF ST LOUIS INC	HIGH SCHOOL ART	GENERAL	00038227	06/11/2013	17850	1,994.00
CULLIGAN WATER	STAFF COORDINATION-MUSIC	GENERAL	00038228	06/11/2013	201305663728	80.85
CULLIGAN WATER	VOCATIONAL-ALL	GENERAL	00038228	06/11/2013	201305985027	19.69
CULLIGAN WATER	FCS GENERAL-ALL	GENERAL	00038355	06/13/2013	146952-MIDW513	450.45
CULLIGAN WATER	FCS GENERAL-FCS	GENERAL	00038228	06/11/2013	873723-PARIS513	82.60
CULLIGAN WATER	FCS GENERAL-WBE	GENERAL	00038228	06/11/2013	146939-WBLVD513	24.01
CULLIGAN WATER	FCS GENERAL-FIELD	GENERAL	00038355	06/13/2013	146954-FIELD513	28.91
CULLIGAN WATER	FCS GENERAL-TMP	GENERAL	00038355	06/13/2013	146963TWO53113	70.21
CULLIGAN WATER	FCS GENERAL-SBE	GENERAL	00038228	06/11/2013	146956SHEP513	140.42
CULLIGAN WATER	FCS GENERAL-RUSSELL	GENERAL	00038228	06/11/2013	146959RUS513	61.95
CULLIGAN WATER	FCS GENERAL-RBE	GENERAL	00038228	06/11/2013	146953-RBE513	61.95
CULLIGAN WATER	FCS GENERAL-PARKADE	GENERAL	00038355	06/13/2013	146958-PAR513	16.52
CULLIGAN WATER	FCS GENERAL-MCE	GENERAL	00038355	06/13/2013	146947MILL513	41.30
CULLIGAN WATER	FCS GENERAL-LEE	GENERAL	00038228	06/11/2013	146941LEE53113	57.82
CULLIGAN WATER	FCS GENERAL-GRANT	GENERAL	00038228	06/11/2013	146961GRANT513	61.95
CULLIGAN WATER	FCS GENERAL-DRE	GENERAL	00038228	06/11/2013	146949DER513	61.95
CULLIGAN WATER	FCS GENERAL-CRE	GENERAL	00038228	06/11/2013	146946CED513	8.26
CULLIGAN WATER	FCS GENERAL-BRE	GENERAL	00038228	06/11/2013	146962BLUE513	49.56
CULLIGAN WATER	FCS GENERAL-BENTON	GENERAL	00038355	06/13/2013	146948BEN513	41.30
CULLIGAN WATER	MO PRESCHOOL PROJ HEAD	GRANTS AND DONATION	00038228	06/11/2013	989645ECSE513	90.86

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CULLIGAN WATER	MO PRESCHOOL PROJ ALL	GRANTS AND DONATION	00038228	06/11/2013	317835ROOK513	8.26
CULLIGAN WATER	SCHOOL	GENERAL	00038355	06/13/2013	146690ADMIN513	4.13
CULLIGAN WATER	FCS GENERAL-RBHS	GENERAL	00038228	06/11/2013	201305517541	1.00
CULLIGAN WATER	FCS GENERAL-MCE	GENERAL	00038228	06/11/2013	201305517541	6.23
CULLIGAN WATER	FCS GENERAL-RBHS	GENERAL	00038228	06/11/2013	201305550183	124.60
CULLIGAN WATER	FCS GENERAL-RBHS	GENERAL	00038228	06/11/2013	201305550183	1.00
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038355	06/13/2013	201305207043	5.51
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038355	06/13/2013	201305207043	33.50
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038355	06/13/2013	201305207043	3.00
CULLIGAN WATER	JH INSTRUCTIONAL-JJHS	GENERAL	00038461	06/18/2013	201305772225	190.50
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00038461	06/18/2013	146691ADMIN513	49.56
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00038461	06/18/2013	146691ADMIN513	45.43
CULLIGAN WATER	BUSINESS OFFICE	GENERAL	00038461	06/18/2013	146964BO53113	24.78
CUSTOM MEETING PLANNERS INC	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00037932	06/04/2013	56621136-HS/KR	125.00
CUSTOM MEETING PLANNERS INC	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00037932	06/04/2013	56621136-HS/KR	125.00
CW & ASSOCIATES LLC	RBHS VOCAL MUSIC ECA EXP	STUDENT ACTIVITIES	00038356	06/13/2013	17437	324.00
CW & ASSOCIATES LLC	RBHS VOCAL MUSIC ECA EXP	STUDENT ACTIVITIES	00038356	06/13/2013	17437	12.00
D SPORT	ATH SUMMER CAMP-BHS G	GRANTS AND DONATION	00038462	06/18/2013	44603	68.00
D SPORT	FOOD SERVICE-OFFICE	FOOD SERVICES	00038660	06/25/2013	44637	167.74
D SPORT	FOOD SERVICE-OFFICE	FOOD SERVICES	00038660	06/25/2013	44638	784.16
D SPORT	FOOD SERVICE-OFFICE	FOOD SERVICES	00038660	06/25/2013	44799	166.14
DA COM COLUMBIA LLC	COPIER MAINTENANCE-ALL	GENERAL	00038746	06/27/2013	CRIN023065	225.00
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038661	06/25/2013	6556868	3,105.00
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038661	06/25/2013	6556868	830.00
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038661	06/25/2013	6556868	0.00
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038661	06/25/2013	6556868	0.00
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-TMP	GENERAL	00038662	06/25/2013	CG309183	123.88
DAVIS COUNTY SCHOOL DISTRICT	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038663	06/25/2013	RBHS061213	750.00
DAVIS, STEVEN	FOOD SERVICES BALANCE	FOOD SERVICES	00038230	06/11/2013	DAVISS052813	26.15
DEGEL TRUCK CENTER	FOOD SERVICE-WH	FOOD SERVICES	00038567	06/20/2013	1231640007	111.13
DEGEL TRUCK CENTER	FOOD SERVICE-WH	FOOD SERVICES	00038567	06/20/2013	1231640007	12.00
DELL MARKETING LP	IT INFRASTRUCTURE-ALL	GENERAL	00038568	06/20/2013	XJ583DNM2	497.94
DELTA EDUCATION	OAKLAND SCIENCE	GENERAL	00038463	06/18/2013	202500998181	2,500.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
DELTA EDUCATION	OAKLAND SCIENCE	GENERAL	00038463	06/18/2013	202500998181	300.00
DELTA EDUCATION	GENTRY SCIENCE	GENERAL	00038463	06/18/2013	202500998181	2,500.00
DELTA EDUCATION	GENTRY SCIENCE	GENERAL	00038463	06/18/2013	202500998181	300.00
DELTA EDUCATION	SMITHTON SCIENCE	GENERAL	00038463	06/18/2013	202500998181	2,500.00
DELTA EDUCATION	SMITHTON SCIENCE	GENERAL	00038463	06/18/2013	202500998181	300.00
DEMCO INC	JH INSTRUCTIONAL-JJHS	GENERAL	00038747	06/27/2013	5005996	840.00
DEMCO INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038231	06/11/2013	4991341	26.79
DEMCO INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038231	06/11/2013	4991341	26.79
DEMCO INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038231	06/11/2013	4991341	26.79
DEMCO INC	INSTRUCTIONAL TECH-ALL	GENERAL	00038231	06/11/2013	4991341	10.95
DEORNELLAS, KYLE	SECURITY-DHS	GENERAL	00038138	06/06/2013	DHSSEC0523113	120.00
DEORNELLAS, KYLE	SECURITY-DHS	GENERAL	00037933	06/04/2013	DHSSEC051413	120.00
DEWEY, CONNIE LEE	BALANCE SHEET	GENERAL	00037934	06/04/2013	319237-012010	97.30
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	4.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	2.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	2.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	2.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	2.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	4.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	4.50
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	4.50
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	3.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	4.95
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	191.70
DHARMA TRADING COMPANY	SUMMER SCHOOL	GENERAL	00038139	06/06/2013	1285915	42.82
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038748	06/27/2013	DIAZJ060613	42.37
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038748	06/27/2013	DIAZJ060613	22.75

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038748	06/27/2013	DIAZJ060613	42.58
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038748	06/27/2013	DIAZJ060613	100.00
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038748	06/27/2013	DIAZ061213	119.40
DIGGIT GRAPHICS	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00038749	06/27/2013	2013-632	1,800.00
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-DHS	GENERAL	00038464	06/18/2013	2013-577	364.00
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-DHS	GENERAL	00038464	06/18/2013	2013-577	72.50
DIGGIT GRAPHICS	PRINCIPAL ACCOUNT-DHS	GENERAL	00038464	06/18/2013	2013-577	39.00
DIVERSIFIED MECHANICAL SERVICE	SPECIALIZED MAINT-DRE	GENERAL	00038664	06/25/2013	T1050	1,469.00
DIVERSIFIED MECHANICAL SERVICE	SPECIALIZED MAINT-HHS	GENERAL	00038664	06/25/2013	T1059	1,162.00
DLR GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038665	06/25/2013	0101043	254.49
DLR GROUP	HVAC IMPROVEMENTS	CAPITAL PROJECTS	00038665	06/25/2013	0101044	5,513.26
DONELSON, REBEKAH	BALANCE SHEET	GENERAL	00038750	06/27/2013	25984-73012	11.25
DOWNTOWN APPLIANCE INC	MS/JH FACS	GENERAL	00037935	06/04/2013	106540-1	779.00
DOWNTOWN APPLIANCE INC	MS/JH FACS	GENERAL	00037935	06/04/2013	106540-1	49.50
DOYLE, MAUREEN	ELL-ALL SCHOOLS	GENERAL	00037936	06/04/2013	FLI041013MD	22.50
DOYLE, MAUREEN	ELL-ALL SCHOOLS	GENERAL	00037936	06/04/2013	FLI051513MD	22.50
DREWS, KATHY	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038751	06/27/2013	PCKD-FY13-14	700.00
DUFFETT, LANDIS	RBHS GERMAN HONOR	STUDENT ACTIVITIES	00037937	06/04/2013	HERMANNMO4181	362.78
DUNGAREES	CACC FFA ECA EXP	STUDENT ACTIVITIES	00038666	06/25/2013	577785	219.98
DUTTON, SEAN	SECURITY-HHS	GENERAL	00038569	06/20/2013	HHSSEC041613	360.00
DUTTON, SEAN	SECURITY-HHS	GENERAL	00037938	06/04/2013	HHSSEC052313	180.00
DUTTON, SEAN	SECURITY-HHS	GENERAL	00037938	06/04/2013	HHSSEC052013	270.00
DUTTON, SEAN	SECURITY-HHS	GENERAL	00037938	06/04/2013	HHSSEC051313	270.00
DZIATKO, ELIZABETH	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038752	06/27/2013	DZIATKOE061713	310.00
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-HHS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	541.20
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-RBHS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	390.75
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-PKE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	82.50
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-MCE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	78.30
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-RUSS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	120.45
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-SBE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	163.00
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-DRE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	90.25
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-TMP	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	59.40
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-AHLE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	106.05

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-MHE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	33.00
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-BENTON	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	216.00
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-BRE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	93.30
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-PKDE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	122.70
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-RWE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	44.70
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-RBE	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	57.75
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-RUSS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	57.75
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-JJHS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	194.40
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-OJHS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	198.00
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-WJHS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	229.50
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-GMS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	368.10
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-LMS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	341.70
EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-SMS	FOOD SERVICES	00038465	06/18/2013	EARTHGRAINS513	254.10
ECMC	BALANCE SHEET	GENERAL	00038624	06/28/2013	2860/1302131	71.19
ECMC	TEACHERS FUND BALANCE	TEACHERS	00038624	06/28/2013	2860/1302120	119.73
ELM STREET YOGA LLC	ADULT ENRICHMENT	ADULT EDUCATION	00037939	06/04/2013	SPRING13	200.00
ELM STREET YOGA LLC	ADULT ENRICHMENT	ADULT EDUCATION	00037939	06/04/2013	SPRING13	200.00
ELSBURY, STACY	RBHS INTERNATIONAL	STUDENT ACTIVITIES	00038140	06/06/2013	ELSBURYS051413	59.13
EMBROIDER IT LLC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00037940	06/04/2013	93214	279.00
ENGINEERING SURVEYS & SERVICES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038466	06/18/2013	ESS052625	3.50
ENGINEERING SURVEYS & SERVICES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038466	06/18/2013	ESS052624	3,736.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00038466	06/18/2013	ESS052593	195.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00038466	06/18/2013	ESS052621	849.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038667	06/25/2013	ESS052617	120.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038667	06/25/2013	ESS052617	657.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038667	06/25/2013	ESS052594	802.50
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038667	06/25/2013	ESS052620	5,000.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00038667	06/25/2013	ESS052620	540.50
ENTERPRISE RENT A CAR	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038467	06/18/2013	D934675519R-6613	178.93
ENTPRO ENTERTAINMENT	GMS SODA EXP	GRANTS AND DONATION	00038357	06/13/2013	448B	70.00
ESS MIDWEST INCORPORATED	HIGH SCHOOL FOREIGN	GENERAL	00038753	06/27/2013	31289	95,500.00
ESS MIDWEST INCORPORATED	HIGH SCHOOL FOREIGN	GENERAL	00038753	06/27/2013	31289	11,550.00
ESS MIDWEST INCORPORATED	HIGH SCHOOL FOREIGN	GENERAL	00038753	06/27/2013	31289	19,550.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
EVENT PROMOTIONS NOW	PRINCIPAL ACCOUNT-WJHS	GENERAL	00038754	06/27/2013	216173	381.00
EVENT PROMOTIONS NOW	PRINCIPAL ACCOUNT-WJHS	GENERAL	00038754	06/27/2013	216173	35.00
EXCELLENCE IN MISSOURI FOUNDATION	SUPERINTENDENT	GENERAL	00037941	06/04/2013	008-919	250.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	57.69
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1302120	155.08
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1302120	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	381.23
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2805/1302120	82.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	55.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	91.84
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	132.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302120	44.56
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	8.71
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	22.99
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2806/1302120	79.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2807/1302120	34.49
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2807/1302120	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302131	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302131	123.72

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2805/1302131	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2805/1302131	59.89
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302131	24.18
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2806/1302131	57.87
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1301060	894.55
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1301060	236.94
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1301060	161.62
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038625	06/28/2013	2805/1301060	24.07
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038625	06/28/2013	2805/1301060	82.45
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1301060	1.99
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1301060	91.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1301060	492.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2807/1301060	200.00
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038625	06/28/2013	2807/1301060	20.32
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2807/1301060	1.68
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	73.51
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00038625	06/28/2013	2805/1302130	28.59
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	162.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	22.34
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	21.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2805/1302130	7.10
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	64.62

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2805/1302130	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	10.99
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2806/1302130	4.14
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00038625	06/28/2013	2806/1302130	6.86
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2807/1302130	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00038625	06/28/2013	2807/1302130	69.23
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00038626	06/28/2013	2807/1302130	6.74
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00038626	06/28/2013	2807/1302131	39.39
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00038626	06/28/2013	2807/1302120	14.19
FARAG, MOHAMED S	UAP/CNA EXPENDITURES	ADULT EDUCATION	00038468	06/18/2013	FARAGM6713	159.00
FARM POWER LAWN & LEISURE OF	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038668	06/25/2013	14402	6,849.00
FARM POWER LAWN & LEISURE OF	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038668	06/25/2013	14402	1,500.00
FEDEX EXPRESS	HHS SPECIAL EDUCATION	GENERAL	00038469	06/18/2013	2-296-06971	13.55
FELTS, MATTHEW	BALANCE SHEET	GENERAL	00038232	06/11/2013	.307199-21709	50.00
FIESER, ANN	RBHS HEALTH	GENERAL	00037942	06/04/2013	FIESERA042313	64.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00038627	06/28/2013	2860/1302120	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00038627	06/28/2013	2860/1302131	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00038627	06/28/2013	2861/1302130	169.62
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00038627	06/28/2013	2860/1301060	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00038627	06/28/2013	2860/1301060	360.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00038627	06/28/2013	2860/1301060	1,300.00
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00037943	06/04/2013	185162	623.68
FIRST STUDENT INC	CHILD/FAMILY SPPT	GENERAL	00037946	06/04/2013	10797152CM	(538.56)
FIRST STUDENT INC	SPORTS ADMIN TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-149434	193.83
FIRST STUDENT INC	DHS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-149420	70.32
FIRST STUDENT INC	DHS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-149419	145.96

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	LMS SPANISH CLUB TRANS	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-149232	107.74
FIRST STUDENT INC	HOME SCHOOL COMM TRANS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-149120	70.32
FIRST STUDENT INC	RBHS CHILDRENS THEATRE	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148975	58.51
FIRST STUDENT INC	DONATIONS RBE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148970	140.64
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00037946	06/04/2013	7014-C-148859	82.14
FIRST STUDENT INC	RBHS CHILDRENS THEATRE	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148811	56.26
FIRST STUDENT INC	DONATIONS BEN	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148809	70.32
FIRST STUDENT INC	BASEBALL	GENERAL	00037946	06/04/2013	7014-C-148807	227.54
FIRST STUDENT INC	HHS MATH TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-148792	463.51
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00037946	06/04/2013	7014-C-148791	140.64
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00037946	06/04/2013	7014-C-148790	168.78
FIRST STUDENT INC	RBHS CHILDRENS THEATRE	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148507	63.29
FIRST STUDENT INC	DISCOVER NATURE AHL	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148440	421.38
FIRST STUDENT INC	JJHS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-148404	101.97
FIRST STUDENT INC	JJHS ACTIVITY TICKETS TRANS	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148404	101.97
FIRST STUDENT INC	PRACTICAL ARTS DON TRANS	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148403	161.75
FIRST STUDENT INC	PRACTICAL ARTS DON TRANS	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148402	210.98
FIRST STUDENT INC	PRACTICAL ARTS DON TRANS	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148401	218.01
FIRST STUDENT INC	PRACTICAL ARTS DON TRANS	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148400	208.72
FIRST STUDENT INC	BATTLE HS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-148398	239.10
FIRST STUDENT INC	CACC DUAL CREDIT TRANS	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148384	244.40
FIRST STUDENT INC	DONATIONS FVE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148382	77.36
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	7014-C-148375	107.74
FIRST STUDENT INC	GIRLS SOCCER TRANS-HHS	GENERAL	00037946	06/04/2013	7014-C-148373	269.68
FIRST STUDENT INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00037946	06/04/2013	7014-C-148182	202.26
FIRST STUDENT INC	DONATIONS PKE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-144500	271.74
FIRST STUDENT INC	DONATIONS TRANSPORTATION	GRANTS AND DONATION	00037946	06/04/2013	7014-C-143959	337.10
FIRST STUDENT INC	G TRACK & FIELD TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143884	530.93
FIRST STUDENT INC	GIRLS SOCCER TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143867	269.68
FIRST STUDENT INC	GIRLS SOCCER TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143865	370.81
FIRST STUDENT INC	GIRLS SOCCER TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143862	278.11
FIRST STUDENT INC	SPORTS ADMIN TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143820	533.63
FIRST STUDENT INC	BASEBALL	GENERAL	00037946	06/04/2013	7014-C-143815	219.12

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	BASEBALL	GENERAL	00037946	06/04/2013	7014-C-143397	244.40
FIRST STUDENT INC	RBE TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-142744	77.36
FIRST STUDENT INC	DONATIONS RWE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-143263	618.24
FIRST STUDENT INC	DONATIONS DRE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-145213	313.36
FIRST STUDENT INC	DONATIONS CRE	GRANTS AND DONATION	00038141	06/06/2013	7014-C-144974	261.25
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	7014-C-144972	303.39
FIRST STUDENT INC	HHS LA TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-144959	77.36
FIRST STUDENT INC	DONATIONS AHLE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-144943	707.92
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00038141	06/06/2013	7014-C-144939	78.76
FIRST STUDENT INC	DONATIONS FVE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-144846	707.92
FIRST STUDENT INC	OJHS SCIENCE	GENERAL	00037946	06/04/2013	7014-C-144841	140.64
FIRST STUDENT INC	DONATIONS CRE	GRANTS AND DONATION	00038141	06/06/2013	7014-C-144838	131.65
FIRST STUDENT INC	ELEM SS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-145943	241.70
FIRST STUDENT INC	RBE TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-145826	77.36
FIRST STUDENT INC	SMS DISC NAT-	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145768	404.52
FIRST STUDENT INC	SMS DISC NAT-	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145766	404.52
FIRST STUDENT INC	SMS DISC NAT-	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145765	404.52
FIRST STUDENT INC	DONATIONS RUSS	GRANTS AND DONATION	00037946	06/04/2013	7014-C-145661	345.53
FIRST STUDENT INC	DONATIONS-TRANSPORTATIO	GRANTS AND DONATION	00037946	06/04/2013	7014-C-145629	114.77
FIRST STUDENT INC	DONATIONS RUSS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145626	253.16
FIRST STUDENT INC	DONATIONS SBE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-145297	84.39
FIRST STUDENT INC	DISCOVER NATURE TRANS RBE	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145216	347.12
FIRST STUDENT INC	DONATIONS FVE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-146985	313.94
FIRST STUDENT INC	DONATIONS AHLE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146533	154.72
FIRST STUDENT INC	DONATIONS RWE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146532	196.92
FIRST STUDENT INC	DONATIONS LEE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-146528	165.85
FIRST STUDENT INC	DONATIONS DRE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146490	393.06
FIRST STUDENT INC	DONATIONS TRANSPORTATION	GRANTS AND DONATION	00037946	06/04/2013	7014-C-146479	75.11
FIRST STUDENT INC	LINKS TO LEARNING	GRANTS AND DONATION	00037946	06/04/2013	7014-C-146404	112.52
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146195	119.55
FIRST STUDENT INC	DONATIONS RWE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146132	657.34
FIRST STUDENT INC	DONATIONS NHE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-145988	70.32
FIRST STUDENT INC	DONATIONS AHLE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-148180	168.78

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	7014-C-148066	96.20
FIRST STUDENT INC	DONATIONS DRE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-147955	210.98
FIRST STUDENT INC	FUNDRAISING TRANSPORT EXP	GRANTS AND DONATION	00037946	06/04/2013	7014-C-147938	353.96
FIRST STUDENT INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00038141	06/06/2013	7014-C-147932	196.53
FIRST STUDENT INC	HHS PTSA TRANSPORTATION	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-147908	65.54
FIRST STUDENT INC	DONATIONS AHLE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-147718	606.78
FIRST STUDENT INC	DHS TRANSPORTATION	GENERAL	00037946	06/04/2013	7014-C-147717	362.38
FIRST STUDENT INC	GMS MISC OFFICE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-146990	511.38
FIRST STUDENT INC	B TRACK & FIELD TRANS-HHS	GENERAL	00037946	06/04/2013	7014-C-147933	446.66
FIRST STUDENT INC	G TRACK & FIELD TRANS-HHS	GENERAL	00037946	06/04/2013	7014-C-147933	446.66
FIRST STUDENT INC	JJHS STUDENT	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142541	2,528.28
FIRST STUDENT INC	SMS FUNDRAISER	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142564	252.82
FIRST STUDENT INC	DONATIONS CRE	GRANTS AND DONATION	00037946	06/04/2013	7014-C-142542	345.53
FIRST STUDENT INC	OJHS NINTH GR ACTIVITIES	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-146527	1,820.32
FIRST STUDENT INC	SMS PRINCIPAL ECA	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-144843	578.10
FIRST STUDENT INC	SMS PRINCIPAL ECA	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-144263	2,241.68
FIRST STUDENT INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142680	281.30
FIRST STUDENT INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142680	281.30
FIRST STUDENT INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142679	168.78
FIRST STUDENT INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-142679	168.78
FIRST STUDENT INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00038141	06/06/2013	7014-C-143300	138.89
FIRST STUDENT INC	GIRLS BASKETBALL	GENERAL	00038233	06/11/2013	7014-C-137436	337.10
FIRST STUDENT INC	G TRACK & FIELD TRANS-RBHS	GENERAL	00038358	06/13/2013	7014-C-143885	404.52
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038233	06/11/2013	7014-C-149241	117.99
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038233	06/11/2013	7014-C-149240	61.04
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038233	06/11/2013	7014-C-149189	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038233	06/11/2013	7014-C-149843	183.69
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038233	06/11/2013	7014-C-150157	252.82
FIRST STUDENT INC	TITLE I FOCUS	GRANTS AND DONATION	00038233	06/11/2013	10828606	450.08
FIRST STUDENT INC	G TRACK & FIELD TRANS-RBHS	GENERAL	00038358	06/13/2013	7014-C-143888	227.54
FIRST STUDENT INC	FVE TRANSPORTATION	GENERAL	00038470	06/18/2013	10830617	675.12
FIRST STUDENT INC	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00038470	06/18/2013	7014-C-139987	448.67
FIRST STUDENT INC	HICKMAN HS	GENERAL	00038470	06/18/2013	7014-C-149250	168.55

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	HS MUSIC TRANSPORTATION	GENERAL	00038358	06/13/2013	7014-C-148475	168.78
FIRST STUDENT INC	HS MUSIC TRANSPORTATION	GENERAL	00038358	06/13/2013	7014-C-148476	168.78
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00038141	06/06/2013	7014-C-142663	70.32
FIRST STUDENT INC	DONATIONS PKE	GRANTS AND DONATION	00038233	06/11/2013	7014-C-143710	295.36
FIRST STUDENT INC	DONATIONS RUSS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145986	522.50
FIRST STUDENT INC	HHS BAND CLUB TRANS	STUDENT ACTIVITIES	00037946	06/04/2013	7014-C-148552	215.74
FIRST STUDENT INC	BATTLE HS TRANSPORTATION	GENERAL	00038141	06/06/2013	7014-C-148399	91.42
FIRST STUDENT INC	GIRLS SOCCER TRANS-HHS	GENERAL	00037946	06/04/2013	7014-C-148374	252.82
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	7014-C-146192	84.39
FIRST STUDENT INC	SMS DISC NAT-	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145767	404.52
FIRST STUDENT INC	DONATIONS-TRANSPORTATIO	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145628	121.80
FIRST STUDENT INC	DISCOVER NATURE TRANS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145215	393.82
FIRST STUDENT INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00038141	06/06/2013	7014-C-145211	168.78
FIRST STUDENT INC	ELEM PLANETARIUM TRANS	GENERAL	00038141	06/06/2013	7014-C-144940	70.32
FIRST STUDENT INC	DISCOVER NATURE TRANS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-144848	455.08
FIRST STUDENT INC	GIRLS SOCCER TRANS-RBHS	GENERAL	00037946	06/04/2013	7014-C-143859	261.25
FIRST STUDENT INC	BASEBALL	GENERAL	00037946	06/04/2013	7014-C-143817	219.12
FIRST STUDENT INC	BASEBALL	GENERAL	00037946	06/04/2013	7014-C-143813	309.12
FIRST STUDENT INC	G TRACK & FIELD TRANS-OJHS	GENERAL	00037946	06/04/2013	7014-C-141696	56.26
FIRST STUDENT INC	DISCOVER NATURE TRANS	GRANTS AND DONATION	00038141	06/06/2013	7014-C-144850	191.14
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	10782033	112.52
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00038233	06/11/2013	10789923	168.78
FIRST STUDENT INC	ECSE TRANS	GENERAL	00038669	06/25/2013	10828598	43,172.52
FIRST STUDENT INC	DHS TRANS SHUTTLES	GENERAL	00038669	06/25/2013	10828598	807.84
FIRST STUDENT INC	GIFTED TRANS SHUTTLES	GENERAL	00038669	06/25/2013	10828598	4,500.80
FIRST STUDENT INC	CACC SHUTTLES	GENERAL	00038669	06/25/2013	10828598	8,544.60
FIRST STUDENT INC	CHILD/FAMILY SPPT	GENERAL	00038669	06/25/2013	10828598	1,166.88
FIRST STUDENT INC	TRANSPORTATION REVENUE	GENERAL	00038669	06/25/2013	10828598	(14,400.00)
FIRST STUDENT INC	DISTRICT TRANSPORTATION	GENERAL	00038669	06/25/2013	10828598	612,213.78
FIRST STUDENT INC	DISTRICT TRANSPORTATION	GENERAL	00038669	06/25/2013	10828598	(1,040.27)
FIRST STUDENT INC	DISTRICT TRANSPORTATION	GENERAL	00038669	06/25/2013	10828598	(37,725.00)
FIRST STUDENT INC	DISTRICT TRANS-SICK	GENERAL	00038669	06/25/2013	10828598	3,868.38
FIRST STUDENT INC	SPED TRANSPORTATION	GENERAL	00038669	06/25/2013	10828598	222,632.72

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149494	135.87
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149493	65.54
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149244	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149190	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149183	261.25
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149176	98.46
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149173	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149174	117.58
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149175	72.58
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150599	194.66
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150585	110.27
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150564	112.52
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150564	86.64
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150517	63.29
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150516	68.07
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150503	140.64
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-150066	235.97
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149849	128.84
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149848	132.77
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149844	140.65
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149622	77.36
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038669	06/25/2013	7014-C-149512	143.27
FIRST STUDENT INC	SMS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828628	1,631.54
FIRST STUDENT INC	LMS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828622	2,250.40
FIRST STUDENT INC	GMS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828620	2,194.14
FIRST STUDENT INC	WJHS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828632	281.30
FIRST STUDENT INC	OJHS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828630	1,575.28
FIRST STUDENT INC	JJHS TRANS AFTER SCHOOL	GENERAL	00038570	06/20/2013	10828633	731.38
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-150514	65.54
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-150513	68.07
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-150065	96.20
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149847	96.20
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149846	93.67

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149845	84.39
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149789	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149497	178.06
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149496	147.68
FIRST STUDENT INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00038570	06/20/2013	7014-C-149251	235.97
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149243	63.29
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C149242	84.39
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149171	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038570	06/20/2013	7014-C-149170	70.32
FIRST STUDENT INC	DONATIONS LEE	GRANTS AND DONATION	00038570	06/20/2013	7014-C-142593	168.55
FIRST STUDENT INC	WJHS VOCAL MUSIC TRANS	STUDENT ACTIVITIES	00038755	06/27/2013	7014-C-132651	1,339.98
FISHER SCIENCE EDUCATION	JEFF JR SCIENCE	GENERAL	00038359	06/13/2013	7360673	99.80
FISHER SCIENCE EDUCATION	HIGH SCHOOL SCIENCE	GENERAL	00038359	06/13/2013	7854676	6,264.96
FISHER SCIENCE EDUCATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038359	06/13/2013	7854676	963.84
FISHER SCIENCE EDUCATION	JEFF JR SCIENCE	GENERAL	00038359	06/13/2013	6492713	(47.46)
FISHER SCIENCE EDUCATION	JEFF JR SCIENCE	GENERAL	00038359	06/13/2013	5988287	(68.88)
FLAGHOUSE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038571	06/20/2013	P05420430101	735.88
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	454063	10.70
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	454095	43.49
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	457633	4.35
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	457450	252.48
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	456890	121.11
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	456603	98.59
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	456410	166.25
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	456288	5.00
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455914	53.02
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455743	39.33
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	455728	86.25
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455372	2.86
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455340	45.00
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455298	84.79
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	455293	252.48
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455234	51.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	454975	211.30
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	454694	266.22
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	454684	40.15
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	454602	29.39
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038360	06/13/2013	454080	23.75
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	454032	28.76
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	453590	62.50
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038234	06/11/2013	455696	22.61
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038471	06/18/2013	458590	41.25
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038471	06/18/2013	458720	9.75
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00038471	06/18/2013	458421	66.55
FOCUS ON LEARNING CENTER INC	ANCILLARY SERVICES-ALL	GENERAL	00038235	06/11/2013	42379	262.50
FOCUS ON LEARNING CENTER INC	ANCILLARY SERVICES-ALL	GENERAL	00038235	06/11/2013	42380	100.00
FOCUS ON SERVICE	IT INFRASTRUCTURE-ALL	GENERAL	00038572	06/20/2013	CPS061313	1,310.00
FOLLETT EDUCATIONAL SERVICES INC	OAKLANG LANGUAGE ARTS	GENERAL	00038573	06/20/2013	1429634A	118.04
FOLLETT EDUCATIONAL SERVICES INC	OAKLAND READING BUDGET	GENERAL	00038573	06/20/2013	1429634A	272.40
FOLLETT EDUCATIONAL SERVICES INC	OAKLAND READING BUDGET	GENERAL	00038573	06/20/2013	1429634A	40.86
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN LANGUAGE ARTS	GENERAL	00038756	06/27/2013	1429884B	522.50
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN LANGUAGE ARTS	GENERAL	00038756	06/27/2013	1429884B	421.20
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181B	20.76
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181B	5.84
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181B	20.76
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	11.67
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	29.20
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	101.68
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	13.96
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	12.92
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	6.46
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	12.92
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN READING BUDGET	GENERAL	00038756	06/27/2013	1430181A	97.50
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN LANGUAGE ARTS	GENERAL	00038756	06/27/2013	1429884A	162.25
FOLLETT EDUCATIONAL SERVICES INC	HICKMAN LANGUAGE ARTS	GENERAL	00038756	06/27/2013	1432140A	507.00
FOLLETT LIBRARY RESOURCES	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00038472	06/18/2013	722105F-4	542.08

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FOLLETT LIBRARY RESOURCES	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00037947	06/04/2013	822885F-1	1,091.20
FOLLETT LIBRARY RESOURCES	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00037947	06/04/2013	822885F-1	1,344.00
FOLLETT LIBRARY RESOURCES	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00037947	06/04/2013	819182V-6	76.70
FORD PARSHALL & BAKER LLC	BOARD OF EDUCATION	GENERAL	00038574	06/20/2013	LEGALFEE6313	724.50
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-RBE	FOOD SERVICES	00038473	06/18/2013	941164	3,544.00
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-RBE	FOOD SERVICES	00038473	06/18/2013	941164	165.00
FORD RESTAURANT & HOTEL SUPPLY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038361	06/13/2013	941207	167.50
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-BHS	FOOD SERVICES	00038236	06/11/2013	941166	2,637.57
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-BHS	FOOD SERVICES	00038236	06/11/2013	941166	958.67
FORD RESTAURANT & HOTEL SUPPLY	FOOD SERVICE-HHS	FOOD SERVICES	00038361	06/13/2013	941165	2,637.57
FORREST, MELANIE	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038474	06/18/2013	FORRESTM061713	527.96
FORUM BOULEVARD CHRISTIAN CHURCH	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00037948	06/04/2013	RBHS053113	1,200.00
FOX, ROBERT	SECURITY-RBHS	GENERAL	00038142	06/06/2013	RBHSSEC052113	240.00
FRANKLIN COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00038628	06/28/2013	2861/1301060	403.82
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038237	06/11/2013	377204	194.98
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038475	06/18/2013	378159	21.96
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038475	06/18/2013	378159	6.99
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038237	06/11/2013	376131	107.94
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038237	06/11/2013	376131	314.93
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037949	06/04/2013	376321	2,551.08
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037949	06/04/2013	376321	681.87
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037949	06/04/2013	376321	52.50
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038237	06/11/2013	376542	17.99
FROST ELECTRIC SUPPLY	BALANCE SHEET	GENERAL	00038476	06/18/2013	S3203984.001	198.40
FRY-WAGNER MOVING AND STORAGE	IT INFRASTRUCTURE-ALL	GENERAL	00038575	06/20/2013	C-155-3/1	2,617.50
FRY-WAGNER MOVING AND STORAGE	CUSTODIAL-BATTLE HIGH	GENERAL	00038757	06/27/2013	C-101-3-D--/1	1,972.00
FRY-WAGNER MOVING AND STORAGE	CUSTODIAL-BATTLE HIGH	GENERAL	00038757	06/27/2013	C-101-3-E--/1	1,247.00
FUTURE PROBLEM SOLVING INTERNATIONAL	DONATIONS GIFTED	GRANTS AND DONATION	00038670	06/25/2013	36454B	1,385.00
GADBOIS, MICHELLE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038143	06/06/2013	MEXICOMO5613	72.00
GARTHS APPAREL	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00037950	06/04/2013	1525	234.82
GBH BUILDERS INC	NEW ADMIN BUILDING	CAPITAL PROJECTS	00038477	06/18/2013	16-041113	20,000.00
GE CAPITAL C/O RICOH USA PROGRAM	OFFSET PRINTING	GENERAL	00038758	06/27/2013	C08 61742	18,054.36
GENERAL PRINTING SERVICE	GRADUATION-RBHS	GENERAL	00037951	06/04/2013	100325	1,235.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
GERDING KORTE & CHITWOOD	BOARD OF EDUCATION	GENERAL	00038238	06/11/2013	56959	4,500.00
GILBERT, HEAVEN	LPN EXPENDITURES	ADULT EDUCATION	00037952	06/04/2013	GILBURH053113	2,823.00
GILZOW, NOELLE	HHS HEALTH SCIENCES ECA	STUDENT ACTIVITIES	00037953	06/04/2013	722486	80.64
GLOBAL EQUIPMENT COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00037954	06/04/2013	105720401	3,058.00
GLOBAL EQUIPMENT COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00037954	06/04/2013	105720401	379.28
GLOBAL EQUIPMENT COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038362	06/13/2013	105679210	1,116.00
GLOBAL EQUIPMENT COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038362	06/13/2013	105679210	272.00
GLOBAL EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038362	06/13/2013	105679269	1,116.00
GLOBAL EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038362	06/13/2013	105679269	272.00
GOLD N SATIN RIBBONS	RBE SODA EXPENDITURES	GRANTS AND DONATION	00038478	06/18/2013	BL108446	160.00
GOLD N SATIN RIBBONS	RBE SODA EXPENDITURES	GRANTS AND DONATION	00038478	06/18/2013	BL108446	15.00
GOLDMAN, ALLISON LEIGH	BALANCE SHEET	GENERAL	00037955	06/04/2013	26278-073112	700.00
GOOCH, RANDALL RAY	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00037956	06/04/2013	JCMO052013	30.60
GOPHER SPORT AND PLAY WITH A PURPOSE	GENTRY PHYSICAL	GENERAL	00038239	06/11/2013	259834	(139.60)
GOPHER SPORT AND PLAY WITH A PURPOSE	GENTRY PHYSICAL	GENERAL	00038239	06/11/2013	8645095	80.55
GOPHER SPORT AND PLAY WITH A PURPOSE	SPORTS ADMINISTRATION-GMS	GENERAL	00038239	06/11/2013	8645095	30.43
GOPHER SPORT AND PLAY WITH A PURPOSE	SPORTS ADMINISTRATION-GMS	GENERAL	00038239	06/11/2013	8645349	98.45
GOVDEALS INC	BUSINESS OFFICE	GENERAL	00038479	06/18/2013	1191-052013	122.67
GRAINGER	BALANCE SHEET	GENERAL	00037957	06/04/2013	9150836485	53.64
GRAINGER	BALANCE SHEET	GENERAL	00037957	06/04/2013	9150836485	138.56
GRAINGER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038363	06/13/2013	9091881954	313.65
GRAINGER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038363	06/13/2013	9091881954	261.00
GRAINGER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037957	06/04/2013	9142660696	1,939.50
GRAINGER	FOOD SERVICE-HHS	FOOD SERVICES	00038671	06/25/2013	9170687975	696.89
GREENSTAY HOTEL & SUITES	BOYS TENNIS-RBHS	GENERAL	00037958	06/04/2013	1614-051713	138.42
GREENSTAY HOTEL & SUITES	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00037958	06/04/2013	1614-051713	69.21
GREENTOP FURNITURE	SR.HIGH	GENERAL	00038480	06/18/2013	3266A	1,300.00
GREENTOP FURNITURE	SR.HIGH	GENERAL	00038480	06/18/2013	3266A	640.00
GREENTOP FURNITURE	SR.HIGH	GENERAL	00038480	06/18/2013	3266B	525.00
GREMMEL, JENNIFER	FOOD SERVICES BALANCE	FOOD SERVICES	00037959	06/04/2013	GREMMELJ052813	25.00
GROWING TOGETHER	PARENTS AS TEACHERS	GENERAL	00038481	06/18/2013	27971-062713	30.00
GRUENINGER MUSIC TOURS	HHS HAWAII TRIP 2011 EXP	STUDENT ACTIVITIES	00037960	06/04/2013	37719	7,600.00
GUIN MARTIN MUNDORF LLC	BOARD OF EDUCATION	GENERAL	00038576	06/20/2013	18453	3,532.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
GUNTER, LESLIE ERIN	FOOD SERVICES BALANCE	FOOD SERVICES	00037961	06/04/2013	GUNTERL052413	19.25
HABIMANA, CARITAS K	BALANCE SHEET	GENERAL	00037962	06/04/2013	15615-101111	82.50
HADDOCK EDUCATION TECHNOLOGIES	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038144	06/06/2013	88513	1,118.00
HADDOCK EDUCATION TECHNOLOGIES	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038144	06/06/2013	88513	166.00
HADDOCK EDUCATION TECHNOLOGIES	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038144	06/06/2013	88513	63.00
HAGEDORN, WILLIAM	BOYS TRACK & FIELD-JJHS	GENERAL	00037963	06/04/2013	JJHTRACK4913WH	115.00
HAGEDORN, WILLIAM	BOYS TRACK & FIELD-JJHS	GENERAL	00037963	06/04/2013	JJHTRACK4913WH	36.00
HAGERS CUSTOM GLASS LLC	SPED ADMIN-QUEST	GENERAL	00038672	06/25/2013	2606	3,250.00
HALL, EDITH	ADULT ENRICHMENT	ADULT EDUCATION	00038482	06/18/2013	HALLE61213	150.00
HAN, SEUNGHEE	FOOD SERVICES BALANCE	FOOD SERVICES	00037964	06/04/2013	HANS052413	13.40
HARRIS, DANA	OJHS EMPOWERMENT GROUP	STUDENT ACTIVITIES	00037965	06/04/2013	1608364	35.65
HART, GAVIN	BALANCE SHEET	GENERAL	00037966	06/04/2013	323328-051110	100.00
HAWKE, STEPHEN	FOOD SERVICES BALANCE	FOOD SERVICES	00037967	06/04/2013	HAWKES52413	81.35
HEALTH OCCUPATIONS STUDENTS OF	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00037968	06/04/2013	NLC2013-HOSA	90.00
HEALTH OCCUPATIONS STUDENTS OF	HS STUDENT COMPETITION	GENERAL	00037968	06/04/2013	NLC2013-HOSA	360.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00038629	06/28/2013	2505/1302120	322.18
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00038629	06/28/2013	2505/1302120	5.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00038629	06/28/2013	2505/1302120	25.34
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00038629	06/28/2013	2505/1302131	31.14
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00038629	06/28/2013	2505/1302130	103.67
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00038629	06/28/2013	2505/1302130	16.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00038629	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00038629	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00038629	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	2.45
HEART OF MISSOURI UNITED WAY INC	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	3.11
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	30.28
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	10.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HEART OF MISSOURI UNITED WAY INC	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	(0.28)
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	2.47
HEART OF MISSOURI UNITED WAY INC	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.19
HEART OF MISSOURI UNITED WAY INC	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.52
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00038629	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00038629	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00038629	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	2.45
HEART OF MISSOURI UNITED WAY INC	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	3.11
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	30.28
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	10.00
HEART OF MISSOURI UNITED WAY INC	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038629	06/28/2013	2505/1301060	(0.28)
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	2.47
HEART OF MISSOURI UNITED WAY INC	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER REVENUE	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.19
HEART OF MISSOURI UNITED WAY INC	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038629	06/28/2013	2505/1301060	0.52
HENDERSON, JOSEPH L	ATH SUMMER CAMP	GRANTS AND DONATION	00038483	06/18/2013	HENDERSON052913	23.37
HENDERSON, MEGAN	LPN EXPENDITURES	ADULT EDUCATION	00037969	06/04/2013	HENDERSONM0531	2,823.00
HENKE, DEBRA L	ADULT ENRICHMENT	ADULT EDUCATION	00038759	06/27/2013	2013-002	500.00
HENKE, DEBRA L	ADULT ENRICHMENT	ADULT EDUCATION	00038759	06/27/2013	2013-002	44.80
HENKE, DEBRA L	ADULT ENRICHMENT	ADULT EDUCATION	00038759	06/27/2013	2013-002	24.80
HENKE, DEBRA L	ADULT ENRICHMENT	ADULT EDUCATION	00038759	06/27/2013	2013-002	45.00
HENKE, DEBRA L	ADULT ENRICHMENT	ADULT EDUCATION	00038759	06/27/2013	2013-002	10.00
HENNEKE, LARRY	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038484	06/18/2013	SPRINGMO6313	984.60
HEWLETT-PACKARD COMPANY	RBHS ATRONOMY CLUB EXP	STUDENT ACTIVITIES	00038577	06/20/2013	52940155	4,414.24
HEWLETT-PACKARD COMPANY	ROCK BRIDGE SCIENCE	GENERAL	00038760	06/27/2013	52840670	4,414.24
HIBBARD, DANA L	PROF DEVELOP ELEM MATH	GENERAL	00037970	06/04/2013	STLMO051513	96.94

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HIBBARD, DANA L	PROF DEVELOP ELEM MATH	GENERAL	00037970	06/04/2013	STLMO051513	112.00
HILLYARD INC	CUSTODIAL-GMS	GENERAL	00038145	06/06/2013	600703553	25.50
HILLYARD INC	BALANCE SHEET	GENERAL	00038145	06/06/2013	600708232	331.20
HILLYARD INC	CUSTODIAL-ADM	GENERAL	00038485	06/18/2013	600721195	67.30
HOLIDAY INN EXECUTIVE CENTER	HHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00037971	06/04/2013	275853	250.00
HOLIDAY INN EXECUTIVE CENTER	HHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00037971	06/04/2013	70,139	1,500.00
HOLIDAY INN EXPRESS-INDEPENDENCE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038673	06/25/2013	110798	89.46
HONEYBAKED HAM CO & CAFE	HIGH SCHOOL LANG ARTS PD	GENERAL	00038364	06/13/2013	11366	16.77
HONEYBAKED HAM CO & CAFE	HIGH SCHOOL LANG ARTS PD	GENERAL	00038364	06/13/2013	11366	12.18
HONEYBAKED HAM CO & CAFE	HIGH SCHOOL LANG ARTS PD	GENERAL	00038364	06/13/2013	11366	14.50
HONEYBAKED HAM CO & CAFE	HIGH SCHOOL LANG ARTS PD	GENERAL	00038364	06/13/2013	11366	5.00
HOOPS UNLIMITED	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00037972	06/04/2013	4330	315.00
HOOVER, CHARLES	TITLE IIA-PD VANDIVER	GENERAL	00038240	06/11/2013	CASHADV61613	789.26
HOOVER, CHARLES	TITLE IIA-PD VANDIVER	GENERAL	00038240	06/11/2013	CASHADV61613	420.00
HOOVER, CHARLES	TITLE IIA-PD VANDIVER	GENERAL	00038240	06/11/2013	CASHADV61613	185.40
HORN, BOBBY G	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038365	06/13/2013	CASHADV62613	1,200.00
HORN, BOBBY G	CACC HOSA ECA EXP	STUDENT ACTIVITIES	00038365	06/13/2013	CASHADV62613	1,160.00
HORN, BOBBY G	HS STUDENT COMPETITION	GENERAL	00038365	06/13/2013	CASHADV62613	640.00
HORNER & SHIFRIN INC	NEW ADMIN BUILDING	CAPITAL PROJECTS	00038486	06/18/2013	43769	5,356.50
HOUMES, JOHN C	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038366	06/13/2013	HOUMESJ6713	575.00
HOYLE, BARBARA	BALANCE SHEET	GENERAL	00038578	06/20/2013	324482-060810	44.01
HP PRODUCTS INC	BALANCE SHEET	GENERAL	00038487	06/18/2013	1684500	1,707.37
HP PRODUCTS INC	BALANCE SHEET	GENERAL	00038147	06/06/2013	1679677	45.98
HP PRODUCTS INC	BALANCE SHEET	GENERAL	00038146	06/06/2013	1677328	518.73
HUBER, LIZ	FOOD SERVICES BALANCE	FOOD SERVICES	00037973	06/04/2013	HUBERL052413	25.70
HUMMERT INTERNATIONAL INC	GROUNDS-FCS	GENERAL	00038367	06/13/2013	66551	43.14
HUSKEY TRAILWAYS	HICKMAN MUSIC	GENERAL	00038488	06/18/2013	117198	2,800.00
HUTT, TIMOTHY	LPN EXPENDITURES	ADULT EDUCATION	00037974	06/04/2013	HUTTT053113	1,793.00
HY-VEE FOOD STORES	BHS DONATIONS	GRANTS AND DONATION	00037975	06/04/2013	HYVEE051813	280.00
I-70 TOWING LLC	FLEET MAINT-FCS	GENERAL	00038368	06/13/2013	96685	150.00
IBLASON LLC	IT INFRASTRUCTURE-ALL	GENERAL	00038241	06/11/2013	OU005232013P0407	215.00
IBLASON LLC	IT INFRASTRUCTURE-ALL	GENERAL	00038241	06/11/2013	OU005232013P0407	30.00
IBLASON LLC	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038579	06/20/2013	OU00524013P04121	623.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
IBLASON LLC	TITLE ID NEG CHILD EXP-JJC	GENERAL	00038579	06/20/2013	OU00524013P04121	10.00
IBLASON LLC	STAFF COORDINATION TITLE	GENERAL	00038579	06/20/2013	OU00524013P04121	21.50
IDEA EXPRESS GROUP INC	SCIENCE STAFF	GENERAL	00038369	06/13/2013	312104	292.50
IDEA EXPRESS GROUP INC	SCIENCE STAFF	GENERAL	00038369	06/13/2013	312104	40.00
IDEA EXPRESS GROUP INC	SCIENCE STAFF	GENERAL	00038369	06/13/2013	312104	19.28
INDUSTRIAL SOAP COMPANY	BALANCE SHEET	GENERAL	00037976	06/04/2013	834022	129.60
INSIDE COLUMBIA MAGAZINE	UAP/CNA EXPENDITURES	ADULT EDUCATION	00038489	06/18/2013	2013-10473	155.00
INSIDE COLUMBIA MAGAZINE	SURGICAL TECH	ADULT EDUCATION	00038489	06/18/2013	2013-10473	155.00
INSIDE COLUMBIA MAGAZINE	LPN EXPENDITURES	ADULT EDUCATION	00038489	06/18/2013	2013-10473	155.00
INSTITUTIONAL CASEWORK INC	CARPENTRY-RBHS	GENERAL	00038242	06/11/2013	021840	20.12
INSTITUTIONAL CASEWORK INC	CARPENTRY-RBHS	GENERAL	00038242	06/11/2013	021840	280.00
INTEGRA HEALTHCARE INC	ECSE-ELEM	GENERAL	00037977	06/04/2013	6626761	142.50
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-PKE	GENERAL	00037977	06/04/2013	6626760	1,272.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-PKE	GENERAL	00037977	06/04/2013	6626763	1,152.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-PKE	GENERAL	00038370	06/13/2013	6881994	864.00
INTEGRA HEALTHCARE INC	ECSE-ELEM	GENERAL	00038243	06/11/2013	6681992	142.50
INTEGRA HEALTHCARE INC	ECSE-ELEM	GENERAL	00038243	06/11/2013	6681991	337.50
INTEGRA HEALTHCARE INC	ECSE-ELEM	GENERAL	00038243	06/11/2013	6681993	750.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-PKE	GENERAL	00038490	06/18/2013	6681990A	384.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-PKE	GENERAL	00038490	06/18/2013	6681990B	792.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-TMP	GENERAL	00038674	06/25/2013	6183171B	32.00
INTEGRA HEALTHCARE INC	ECSE-SUM SCH	GENERAL	00038674	06/25/2013	6754175	255.00
INTEGRA HEALTHCARE INC	ECSE-SUM SCH	GENERAL	00038674	06/25/2013	6754176	187.50
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00038630	06/28/2013	2860/1302130	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	1005/1302130	19,806.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	1005/1302130	1,141.81
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000203	06/20/2013	1005/1302130	4.14
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000203	06/20/2013	1005/1302130	37.25
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	1.77
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	5.01
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	24.18
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	181.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	1005/1302130	668.56

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000203	06/20/2013	1005/1302130	41.38
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	(0.01)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	96.57
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	17.41
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1005/1302130	7.01
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000203	06/20/2013	1005/1302130	5.43
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	46.01
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	4.88
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	53.77
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	79.55
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000203	06/20/2013	1005/1302130	49.60
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	1010/1302130	4,632.30
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	1010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000203	06/20/2013	1010/1302130	1.27
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	10.73
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	1.15
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	1010/1302130	156.32
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000203	06/20/2013	1010/1302130	9.68
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000203	06/20/2013	1010/1302130	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000203	06/20/2013	1010/1302130	8.71
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	4.08
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	1.64
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	0.41
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	1.17
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	5.66
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1010/1302130	42.43
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	12.58
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	18.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	11.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1010/1302130	22.57
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2005/1302130	19,806.64
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2005/1302130	1,141.81
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000203	06/20/2013	2005/1302130	5.43

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	46.01
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	181.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2005/1302130	668.56
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000203	06/20/2013	2005/1302130	41.38
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000203	06/20/2013	2005/1302130	4.14
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000203	06/20/2013	2005/1302130	37.25
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	17.41
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	7.01
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	1.77
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	5.01
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000203	06/20/2013	2005/1302130	24.18
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	4.89
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	53.77
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	79.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	49.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2005/1302130	96.56
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2010/1302130	4,632.30
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000203	06/20/2013	2010/1302130	1.27
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	10.73
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2010/1302130	156.32
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000203	06/20/2013	2010/1302130	9.68
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000203	06/20/2013	2010/1302130	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000203	06/20/2013	2010/1302130	8.71
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	4.08
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	1.64
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	0.41
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	1.17
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	5.66
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2010/1302130	42.43
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	1.15
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	12.58
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	18.61

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	11.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2010/1302130	22.59
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2015/1302130	22,179.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2015/1302130	974.52
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	43.25
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	0.24
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	57.89
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2015/1302130	247.66
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2015/1302130	512.12
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000203	06/20/2013	2015/1302130	77.11
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000203	06/20/2013	2015/1302130	7.71
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000203	06/20/2013	2015/1302130	69.40
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	73.53
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	18.08
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	2015/1302130	43.23
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2015/1302130	50.00
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	2015/1302130	5.33
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000203	06/20/2013	2015/1302130	38.59
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	1005/1302131	6,114.24
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	1005/1302131	1,753.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302131	(0.03)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000203	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1005/1302131	(0.01)
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000203	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	1005/1302131	11.78
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	1010/1302131	1,429.92
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	1010/1302131	410.05
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000203	06/20/2013	1010/1302131	(0.02)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	1010/1302131	2.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2005/1302131	6,114.25
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2005/1302131	1,753.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2005/1302131	11.78

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2010/1302131	1,429.92
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2010/1302131	410.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2010/1302131	2.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000203	06/20/2013	2015/1302131	3,548.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000203	06/20/2013	2015/1302131	1,201.10
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000203	06/20/2013	2015/1302131	2.71
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00038630	06/28/2013	2860/1302120	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000200	06/06/2013	1005/1302120	32,407.06
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000200	06/06/2013	1005/1302120	6,238.13
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000200	06/06/2013	1005/1302120	48.71
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000200	06/06/2013	1005/1302120	37.39
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	48.30
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	72.30
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	248.83
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000200	06/06/2013	1005/1302120	4,076.92
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000200	06/06/2013	1005/1302120	41.56
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000200	06/06/2013	1005/1302120	4.15
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	153.13
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	167.40
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	49.96
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000200	06/06/2013	1005/1302120	19.88
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	48.95
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	7.64
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	48.95
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	55.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	59.52
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000200	06/06/2013	1005/1302120	88.60
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000200	06/06/2013	1010/1302120	7,578.96
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000200	06/06/2013	1010/1302120	1,458.92
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000200	06/06/2013	1010/1302120	11.39
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	11.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	1.79
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	11.46

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	58.19
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000200	06/06/2013	1010/1302120	953.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000200	06/06/2013	1010/1302120	9.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000200	06/06/2013	1010/1302120	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000200	06/06/2013	1010/1302120	8.75
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	39.15
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	11.68
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	4.65
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000200	06/06/2013	1010/1302120	11.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	12.97
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	13.92
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	20.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	1010/1302120	35.81
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000200	06/06/2013	2005/1302120	32,407.06
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000200	06/06/2013	2005/1302120	6,238.13
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000200	06/06/2013	2005/1302120	48.71
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	72.30
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	248.84
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000200	06/06/2013	2005/1302120	4,076.92
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000200	06/06/2013	2005/1302120	41.56
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000200	06/06/2013	2005/1302120	4.15
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000200	06/06/2013	2005/1302120	37.39
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	153.13
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	167.40
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	49.96
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	19.88
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2005/1302120	48.30
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	48.95
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	7.65
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	48.95
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	55.50
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	59.52

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000200	06/06/2013	2005/1302120	88.61
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000200	06/06/2013	2010/1302120	7,578.96
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000200	06/06/2013	2010/1302120	1,458.92
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000200	06/06/2013	2010/1302120	11.39
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	11.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	1.79
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000200	06/06/2013	2010/1302120	953.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000200	06/06/2013	2010/1302120	9.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000200	06/06/2013	2010/1302120	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000200	06/06/2013	2010/1302120	8.75
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	39.15
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	11.68
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	4.65
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	11.29
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2010/1302120	58.19
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	11.46
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	12.97
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	13.92
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	20.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2010/1302120	35.82
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000200	06/06/2013	2015/1302120	7.75
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000200	06/06/2013	2015/1302120	69.73
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	17.95
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	21.01
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	70.32
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	423.59
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000200	06/06/2013	2015/1302120	4,054.98
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000200	06/06/2013	2015/1302120	77.47
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000200	06/06/2013	2015/1302120	43.34
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000200	06/06/2013	2015/1302120	34.08
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000200	06/06/2013	2015/1302120	55.62
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000200	06/06/2013	2015/1302120	77.97

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	253.94
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000200	06/06/2013	2015/1302120	85.69
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000200	06/06/2013	2015/1302120	33,593.61
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000200	06/06/2013	2015/1302120	6,020.45
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000200	06/06/2013	2015/1302120	32.98
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000200	06/06/2013	2015/1302120	43.35
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000198	06/03/2013	1005/1301050	33,005.07
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000198	06/03/2013	1005/1301050	1,428.74
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	48.21
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	27.90
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	21.70
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	77.44
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000198	06/03/2013	1005/1301050	13.70
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000198	06/03/2013	1005/1301050	406.12
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	30.13
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	6.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	286.28
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	195.42
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000198	06/03/2013	1005/1301050	10,274.38
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000198	06/03/2013	1005/1301050	137.03
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	228.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	1005/1301050	116.07
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	8.68
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1005/1301050	31.64
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000198	06/03/2013	1010/1301050	8,053.63
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000198	06/03/2013	1010/1301050	3.20
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000198	06/03/2013	1010/1301050	94.97
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	1.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	340.71
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	113.37
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	3.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000198	06/03/2013	1010/1301050	94,071.65

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000198	06/03/2013	1010/1301050	32.05
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	32.55
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	7.39
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	51.57
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	60.43
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	50.20
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	133.54
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	236.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	71.33
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	(1.15)
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND DONATION	00000198	06/03/2013	1010/1301050	7.44
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000198	06/03/2013	1010/1301050	334.15
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	00000198	06/03/2013	1010/1301050	3.37
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	00000198	06/03/2013	1010/1301050	3.46
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	69.81
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000198	06/03/2013	1010/1301050	41.54
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000198	06/03/2013	2005/1301050	33,005.07
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000198	06/03/2013	2005/1301050	1,428.74
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	48.21
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	27.90
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	21.70
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	77.44
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000198	06/03/2013	2005/1301050	137.03
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000198	06/03/2013	2005/1301050	13.70
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000198	06/03/2013	2005/1301050	406.12
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	31.64
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	30.13
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	6.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	286.28
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	195.42

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000198	06/03/2013	2005/1301050	10,274.38
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	228.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2005/1301050	116.07
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	8.68
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2005/1301050	133.16
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000198	06/03/2013	2010/1301050	8,053.63
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000198	06/03/2013	2010/1301050	334.15
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	00000198	06/03/2013	2010/1301050	3.37
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	00000198	06/03/2013	2010/1301050	3.46
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	69.81
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000198	06/03/2013	2010/1301050	94.97
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	340.71
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	113.37
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	3.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000198	06/03/2013	2010/1301050	94,071.67
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000198	06/03/2013	2010/1301050	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000198	06/03/2013	2010/1301050	3.20
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	7.39
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	51.57
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	60.43
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	1.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	(1.15)
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	7.44
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2010/1301050	32.55
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	41.54
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	50.20
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	133.54
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	236.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2010/1301050	71.33
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000198	06/03/2013	2015/1301050	49,693.49

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000198	06/03/2013	2015/1301050	1,942.36
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	00000198	06/03/2013	2015/1301050	16.65
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	00000198	06/03/2013	2015/1301050	17.89
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	4.85
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000198	06/03/2013	2015/1301050	598,642.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000198	06/03/2013	2015/1301050	213.85
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000198	06/03/2013	2015/1301050	21.38
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000198	06/03/2013	2015/1301050	640.89
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	63.88
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	331.69
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	311.64
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	1,089.85
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	633.59
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	304.15
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	(5.00)
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	54.26
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000198	06/03/2013	2015/1301050	186.61
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	362.31
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	180.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	241.30
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	202.25
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	688.93
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000198	06/03/2013	2015/1301050	1,604.31
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037978	06/04/2013	927603	587.25
INTERSTATE MUSIC	ROCK BRIDGE MUSIC	GENERAL	00037978	06/04/2013	927475	957.90
INTERSTATE MUSIC	ROCK BRIDGE MUSIC	GENERAL	00037978	06/04/2013	927475	20.90
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037978	06/04/2013	927475	4,150.90
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00037978	06/04/2013	927475	139.10
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038491	06/18/2013	934662	2,528.00
INTERSTATE STUDIO & PUBLISHING CO	LEE SODA EXPENDITURES	GRANTS AND DONATION	00037979	06/04/2013	LEE-YEARBOOK20	197.00
INTRADO INC	IT INFRASTRUCTURE-ALL	GENERAL	00038244	06/11/2013	113410	175.00
IPEVO INC	MS INSTRUCTIONAL-LMS	GENERAL	00038245	06/11/2013	0022013040000645	483.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
IRWIN, GREGORY	RBHS ACADEMIC TEAM EXP	STUDENT ACTIVITIES	00037980	06/04/2013	HICKMAN51113	8.88
ITALIAN VILLAGE	DONATIONS BENTON	GRANTS AND DONATION	00037981	06/04/2013	06193	36.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06198	30.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06198	18.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06198	12.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06198	12.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06195	90.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06195	42.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06195	42.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06195	30.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00037981	06/04/2013	06195	41.00
ITALIAN VILLAGE	STAFF CO SEC LANGUAGE	GENERAL	00037981	06/04/2013	06204	30.00
ITALIAN VILLAGE	STAFF CO SEC LANGUAGE	GENERAL	00037981	06/04/2013	06204	10.00
ITALIAN VILLAGE	STAFF CO SEC LANGUAGE	GENERAL	00037981	06/04/2013	06204	5.00
ITALIAN VILLAGE	DONATIONS PARKADE	GRANTS AND DONATION	00037981	06/04/2013	06202	150.00
ITALIAN VILLAGE	DONATIONS PARKADE	GRANTS AND DONATION	00037981	06/04/2013	06202	30.00
ITALIAN VILLAGE	DONATIONS PARKADE	GRANTS AND DONATION	00037981	06/04/2013	06201	30.00
ITALIAN VILLAGE	DONATIONS PARKADE	GRANTS AND DONATION	00037981	06/04/2013	06201	150.00
ITALIAN VILLAGE	ASST SUPERINTENDENT-SEC	GENERAL	00038675	06/25/2013	06233	92.95
ITSAVVY LLC	DONATIONS NHE	GRANTS AND DONATION	00038246	06/11/2013	641452	96.56
ITSAVVY LLC	DONATIONS NHE	GRANTS AND DONATION	00038246	06/11/2013	639532	386.24
ITSAVVY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038761	06/27/2013	645039	430.49
IVORY, THEOPOLIUS C	HOME SCHOOL COMM	GRANTS AND DONATION	00037982	06/04/2013	WJHBB42013TI	100.00
IVORY, THEOPOLIUS C	HOME SCHOOL COMM	GRANTS AND DONATION	00037982	06/04/2013	WJHBB51113TI	120.00
IWALKOBSERVATION	MCE PROFESSIONAL DEVELOP	GENERAL	00037983	06/04/2013	MILLC060413	89.00
J LOUIS CRUM CORPORATION	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00038492	06/18/2013	5-053113	402,368.06
J&B TOOL SALES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038493	06/18/2013	1681	2,239.12
JAMES FENCING LLC	GROUNDS-HHS	GENERAL	00038371	06/13/2013	365739	10.00
JAMES FENCING LLC	GROUNDS-BENTON	GENERAL	00038762	06/27/2013	365699	11.30
JC INDUSTRIES INC	OJHS CONCRETE	CAPITAL PROJECTS	00038763	06/27/2013	1-OJH-052913	10,046.25
JE DUNN CONSTRUCTION COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038764	06/27/2013	10075900-060113	58,996.13
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21745	515.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21744	915.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21734	1,545.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21713	1,285.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21709	2,200.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21704	2,994.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21684	930.00
JERRYS INSTRUMENT REPAIR LLC	HIGH SCHOOL MUSIC	GENERAL	00038580	06/20/2013	WO 21682	3,197.00
JERRYS INSTRUMENT REPAIR LLC	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00037984	06/04/2013	WO 21652	151.20
JKM TRAINING INC	PROFESSIONAL DEVELOPMENT	GENERAL	00038581	06/20/2013	12492	259.00
JOANNS GREENHOUSES INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00037985	06/04/2013	020711	462.00
JOANNS GREENHOUSES INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00037985	06/04/2013	020711	9.24
JOE MACHENS FORD INC	FLEET MAINT-FCS	GENERAL	00038582	06/20/2013	FOCB743401	1,688.22
JOHNNY MACS SPORTING GOODS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038583	06/20/2013	120771-1	318.00
JOHNNY MACS SPORTING GOODS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038583	06/20/2013	120771-1	262.50
JOHNNY MACS SPORTING GOODS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038583	06/20/2013	120771-1	113.85
JOHNNY MACS SPORTING GOODS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038247	06/11/2013	K20771/1	160.00
JOHNSON, DANIELLE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038248	06/11/2013	GERBESREIMB513	38.67
JOHNSON, DANIELLE	OJHS PROFESSIONAL DEVELOP	GENERAL	00038248	06/11/2013	BOONMO050313	50.40
JOHNSON, DANIELLE	OJHS PROFESSIONAL DEVELOP	GENERAL	00038248	06/11/2013	BOONMO050313	70.00
JOHNSON, DANIELLE	OJHS FACULTY ACTIVITIES	GRANTS AND DONATION	00038248	06/11/2013	JOHNSOND052413	713.00
JOHNSTON PAINT & DECORATING	PAINTING-SMS	GENERAL	00038494	06/18/2013	13011435	450.00
JOHNSTON PAINT & DECORATING	PAINTING-SMS	GENERAL	00038372	06/13/2013	13011103	76.92
JOHNSTON PAINT & DECORATING	GROUNDS-ALL	GENERAL	00038372	06/13/2013	13009751	2,700.00
JOHNSTON PAINT & DECORATING	GROUNDS-ALL	GENERAL	00038372	06/13/2013	13009751	900.00
JOHNSTON PAINT & DECORATING	GROUNDS-ALL	GENERAL	00038372	06/13/2013	13009751	0.00
JOHNSTON PAINT & DECORATING	PAINTING-SMS	GENERAL	00037986	06/04/2013	13010484	360.00
JOHNSTON PAINT & DECORATING	PAINTING-SMS	GENERAL	00038676	06/25/2013	13012150	436.92
JONES, DANA RENEE	WORK COMP EXPENDITURES	WORKERS	00038495	06/18/2013	OSBE061013	17.48
JONES, DANA RENEE	WORK COMP EXPENDITURES	WORKERS	00038495	06/18/2013	OSBE061013	156.24
JONES, JANET	TITLE I-PARENTAL	GENERAL	00037987	06/04/2013	JONESJ041113	19.00
JONES, ROBIN	FOOD SERVICES BALANCE	FOOD SERVICES	00037988	06/04/2013	JONESR052413	60.25
JOSTENS INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037989	06/04/2013	909888	1,241.40
JOSTENS INC	WJHS SAGA YEARBOOK EXP	STUDENT ACTIVITIES	00037989	06/04/2013	909888	2,840.02
JOSTENS INC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038496	06/18/2013	3490	80.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JOSTENS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038496	06/18/2013	3490	1,200.00
JOSTENS INC	GRADUATION-RBHS	GENERAL	00038148	06/06/2013	3453	140.00
JOSTENS INC	GRADUATION-HHS	GENERAL	00038249	06/11/2013	3504	23.90
JOSTENS INC	GRADUATION-HHS	GENERAL	00038584	06/20/2013	3512	480.00
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151624	180.00
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151667	10.89
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151666	5.70
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151767	55.12
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151742	8.94
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151741	188.87
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	151817	29.63
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	152733	74.16
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	152783	8.77
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	152929	(74.16)
JP MORGAN CHASE	HICKMAN SCIENCE BUDGET	GENERAL	00000202	06/11/2013	152928	(8.77)
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151680	13.99
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151785	47.16
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151784	6.50
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151859	42.28
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151945	39.88
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151944	12.15
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	151943	23.47
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	152044	14.98
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	152043	38.94
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000202	06/11/2013	152107	2.99
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152165	35.76
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152289	67.02
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152465	2.56
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152464	34.72
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152653	45.15
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152764	59.94
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152865	72.02
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000202	06/11/2013	152903	12.35

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	ROCK BRIDGE MATH BUDGET	GENERAL	00000202	06/11/2013	151632	9.00
JP MORGAN CHASE	STAFF COORDINATION ELEM	GENERAL	00000202	06/11/2013	152102	13.00
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	151672	295.84
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	152100	621.60
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS PD	GENERAL	00000202	06/11/2013	152861	92.44
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS PD	GENERAL	00000202	06/11/2013	152944	160.00
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	151776	330.30
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	151937	461.58
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	151936	145.49
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	152101	44.01
JP MORGAN CHASE	HIGH SCHOOL LANG ARTS	GENERAL	00000202	06/11/2013	152578	17.12
JP MORGAN CHASE	ELEM SOCIAL STUDIES	GENERAL	00000202	06/11/2013	151777	183.77
JP MORGAN CHASE	HIGH SCHOOL FOREIGN	GENERAL	00000202	06/11/2013	152378	(18.13)
JP MORGAN CHASE	HIGH SCHOOL MUSIC	GENERAL	00000202	06/11/2013	151735	86.07
JP MORGAN CHASE	HIGH SCHOOL MUSIC	GENERAL	00000202	06/11/2013	152141	95.99
JP MORGAN CHASE	ELEMENTARY MUSIC ALL	GENERAL	00000202	06/11/2013	151630	55.92
JP MORGAN CHASE	ELEMENTARY MUSIC ALL	GENERAL	00000202	06/11/2013	151734	15.56
JP MORGAN CHASE	ELEMENTARY MUSIC ALL	GENERAL	00000202	06/11/2013	151890	134.59
JP MORGAN CHASE	ELEMENTARY MUSIC ALL	GENERAL	00000202	06/11/2013	151986	35.99
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000202	06/11/2013	152142	67.38
JP MORGAN CHASE	STAFF COORDINATION-MUSIC	GENERAL	00000202	06/11/2013	152195	16.95
JP MORGAN CHASE	SUMMER SCHOOL MUSIC	GENERAL	00000202	06/11/2013	152437	185.75
JP MORGAN CHASE	SUMMER SCHOOL MUSIC	GENERAL	00000202	06/11/2013	152495	52.49
JP MORGAN CHASE	OJHS BUSINESS EDUCATION	GENERAL	00000202	06/11/2013	151728	139.90
JP MORGAN CHASE	OJHS BUSINESS EDUCATION	GENERAL	00000202	06/11/2013	151884	54.26
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151721	263.47
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151720	161.94
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151678	235.82
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151731	116.82
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151885	53.04
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	151983	103.44
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	152021	33.15
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	152135	185.80

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	152390	80.47
JP MORGAN CHASE	HHS FACS	GENERAL	00000202	06/11/2013	152389	7.59
JP MORGAN CHASE	RBHS FACS	GENERAL	00000202	06/11/2013	151927	65.21
JP MORGAN CHASE	RBHS FACS	GENERAL	00000202	06/11/2013	152347	36.52
JP MORGAN CHASE	RBHS FACS	GENERAL	00000202	06/11/2013	152631	16.69
JP MORGAN CHASE	JJHS FACS	GENERAL	00000202	06/11/2013	151886	99.00
JP MORGAN CHASE	JJHS FACS	GENERAL	00000202	06/11/2013	151984	8.85
JP MORGAN CHASE	JJHS FACS	GENERAL	00000202	06/11/2013	152666	32.84
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	151729	33.18
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	151982	204.01
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	151981	74.35
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152071	37.98
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152133	83.71
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152263	45.53
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152262	73.30
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152317	46.30
JP MORGAN CHASE	OJHS FACS	GENERAL	00000202	06/11/2013	152489	142.44
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	151730	69.48
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	152020	15.00
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	152490	7.81
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	152558	18.51
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	152557	7.80
JP MORGAN CHASE	WJHS FACS	GENERAL	00000202	06/11/2013	152556	47.99
JP MORGAN CHASE	LANGE FACS	GENERAL	00000202	06/11/2013	151971	7.80
JP MORGAN CHASE	LANGE FACS	GENERAL	00000202	06/11/2013	152061	52.28
JP MORGAN CHASE	LANGE FACS	GENERAL	00000202	06/11/2013	152253	26.85
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000202	06/11/2013	151631	50.37
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000202	06/11/2013	151736	142.68
JP MORGAN CHASE	SMITHTON FACS	GENERAL	00000202	06/11/2013	152264	96.65
JP MORGAN CHASE	FOUNDATION: GATEWAY TO	GRANTS AND DONATION	00000202	06/11/2013	152972	314.45
JP MORGAN CHASE	HHS INDUSTRIAL	GENERAL	00000202	06/11/2013	151689	70.75
JP MORGAN CHASE	RBHS INDUSTRIAL	GENERAL	00000202	06/11/2013	151725	19.97
JP MORGAN CHASE	RBHS INDUSTRIAL	GENERAL	00000202	06/11/2013	151724	199.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	RBHS INDUSTRIAL	GENERAL	00000202	06/11/2013	152486	53.40
JP MORGAN CHASE	RBHS INDUSTRIAL	GENERAL	00000202	06/11/2013	152485	(6.39)
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151717	94.92
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151716	56.60
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151715	379.72
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151825	19.95
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	152596	(265.14)
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000202	06/11/2013	152665	(318.95)
JP MORGAN CHASE	LMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151710	41.94
JP MORGAN CHASE	LMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151648	224.97
JP MORGAN CHASE	SMS INDUSTRIAL	GENERAL	00000202	06/11/2013	151677	176.75
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152480	369.66
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152661	20.88
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152632	33.80
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152871	138.00
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152921	289.30
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152920	453.16
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000202	06/11/2013	152965	52.82
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000202	06/11/2013	151948	28.95
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000202	06/11/2013	151947	9.52
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000202	06/11/2013	152591	116.99
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000202	06/11/2013	152648	59.97
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152711	102.71
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	151696	54.33
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	151900	34.09
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152207	8.00
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152204	6.88
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152268	19.24
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152266	24.16
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152792	38.82
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152933	83.84
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152932	22.32
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	151898	61.97

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152269	14.95
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152267	21.82
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152326	42.00
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152325	64.26
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152399	36.00
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152443	39.89
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152510	138.00
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152671	62.98
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152743	11.98
JP MORGAN CHASE	DONATIONS GIFTED	GRANTS AND DONATION	00000202	06/11/2013	152742	125.60
JP MORGAN CHASE	GIFTED PROFESSIONAL	GENERAL	00000202	06/11/2013	152324	137.79
JP MORGAN CHASE	ELL-ALL SCHOOLS	GENERAL	00000202	06/11/2013	152049	35.92
JP MORGAN CHASE	ELL-ALL SCHOOLS	GENERAL	00000202	06/11/2013	152048	32.22
JP MORGAN CHASE	ELL-ALL SCHOOLS	GENERAL	00000202	06/11/2013	152899	91.29
JP MORGAN CHASE	ELL-ALL SCHOOLS	GENERAL	00000202	06/11/2013	152898	301.60
JP MORGAN CHASE	STAFF CO-ELL	GENERAL	00000202	06/11/2013	151684	14.01
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000202	06/11/2013	151723	64.38
JP MORGAN CHASE	MED CODING CACC	ADULT EDUCATION	00000202	06/11/2013	151723	42.47
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000202	06/11/2013	152435	32.45
JP MORGAN CHASE	CAREER EDUCATION COORD	GRANTS AND DONATION	00000202	06/11/2013	151768	35.94
JP MORGAN CHASE	CAREER EDUCATION COORD	GRANTS AND DONATION	00000202	06/11/2013	152278	19.99
JP MORGAN CHASE	CAREER EDUCATION COORD	GRANTS AND DONATION	00000202	06/11/2013	152277	57.40
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151676	37.87
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151679	9.88
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151701	81.51
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151707	73.65
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151751	31.18
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151783	74.29
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	151779	127.97
JP MORGAN CHASE	ECSE-WACO	GENERAL	00000202	06/11/2013	152183	36.42
JP MORGAN CHASE	ECSE-ELEM	GENERAL	00000202	06/11/2013	151649	11.14
JP MORGAN CHASE	ECSE-ELEM	GENERAL	00000202	06/11/2013	151802	36.31
JP MORGAN CHASE	ECSE-ELEM	GENERAL	00000202	06/11/2013	151813	54.38

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	151671	82.30
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	151774	36.75
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	151852	9.59
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	151851	6.98
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	151933	109.87
JP MORGAN CHASE	GIFTED	GENERAL	00000202	06/11/2013	152283	8.97
JP MORGAN CHASE	STAFF COORDINATION-GIFTED	GENERAL	00000202	06/11/2013	152114	3.97
JP MORGAN CHASE	STAFF COORDINATION-GIFTED	GENERAL	00000202	06/11/2013	152583	43.79
JP MORGAN CHASE	GIFTED PROF	GENERAL	00000202	06/11/2013	152535	73.98
JP MORGAN CHASE	GIFTED PROF	GENERAL	00000202	06/11/2013	152534	38.73
JP MORGAN CHASE	TITLE I-PARENT INV	GENERAL	00000202	06/11/2013	152076	536.90
JP MORGAN CHASE	STAFF COORD TITLE I-FIELD	GENERAL	00000202	06/11/2013	152606	110.96
JP MORGAN CHASE	TITLE ID NEG CHILD EXP-JJC	GENERAL	00000202	06/11/2013	151888	72.95
JP MORGAN CHASE	TITLE I-EARLY CHILDHOOD	GENERAL	00000202	06/11/2013	152140	12.51
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	151915	9.32
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	151896	6.94
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152052	18.60
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152087	119.17
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152139	17.96
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152227	45.83
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152244	82.68
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152300	14.94
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152299	140.00
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152427	98.89
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152422	16.11
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152423	42.53
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152585	16.84
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152643	82.90
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152611	6.39
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152610	40.32
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152633	91.74
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152600	62.94
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152642	75.61

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152641	39.55
JP MORGAN CHASE	TITLE I-PARENTAL	GENERAL	00000202	06/11/2013	152759	22.32
JP MORGAN CHASE	TITLE I-PARENT INV BENTON	GENERAL	00000202	06/11/2013	152136	74.71
JP MORGAN CHASE	TITLE I-PARENT INV BR	GENERAL	00000202	06/11/2013	151827	128.72
JP MORGAN CHASE	TITLE I-PARENT INV WBE	GENERAL	00000202	06/11/2013	151897	184.55
JP MORGAN CHASE	TITLE I-PARENT INV DRE	GENERAL	00000202	06/11/2013	152137	1,200.00
JP MORGAN CHASE	TITLE I-PARENT INV DRE	GENERAL	00000202	06/11/2013	152151	96.54
JP MORGAN CHASE	ATHLETICS - ALL HIGH	GENERAL	00000202	06/11/2013	152288	98.42
JP MORGAN CHASE	SPORTS	GENERAL	00000202	06/11/2013	151870	5.99
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000202	06/11/2013	152064	49.61
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000202	06/11/2013	152375	6.28
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000202	06/11/2013	152547	40.53
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000202	06/11/2013	152918	273.88
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000202	06/11/2013	152961	216.33
JP MORGAN CHASE	GENTRY GUIDANCE	GENERAL	00000202	06/11/2013	151732	(46.21)
JP MORGAN CHASE	ELEM GUIDANCE	GENERAL	00000202	06/11/2013	151744	(39.15)
JP MORGAN CHASE	ELEM GUIDANCE	GENERAL	00000202	06/11/2013	151743	39.15
JP MORGAN CHASE	ELEM GUIDANCE	GENERAL	00000202	06/11/2013	152882	68.50
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000202	06/11/2013	152123	202.39
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000202	06/11/2013	152370	202.39
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000202	06/11/2013	152479	39.98
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000202	06/11/2013	152548	151.53
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000202	06/11/2013	152831	119.96
JP MORGAN CHASE	MEDIA SERVICES-JJHS	GENERAL	00000202	06/11/2013	151968	47.85
JP MORGAN CHASE	MEDIA SERVICES-LMS	GENERAL	00000202	06/11/2013	152177	33.37
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000202	06/11/2013	151815	25.99
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000202	06/11/2013	152059	30.99
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000202	06/11/2013	152371	15.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151822	356.40
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151821	13.77
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151820	20.60
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151819	20.60
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151818	20.60

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151883	114.32
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151946	38.83
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	151974	899.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152036	11.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152057	17.06
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152083	16.04
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152129	169.86
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152128	40.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152167	35.29
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152181	16.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152180	48.86
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152179	9.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152186	194.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152235	27.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152234	4.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152222	6.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152250	119.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152249	109.21
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152248	65.73
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152292	18.10
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152358	15.16
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152372	31.06
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152334	169.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152404	1,109.49
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152403	37.28
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152475	13.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152449	174.86
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152448	21.93
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152472	49.44
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152488	15.94
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152487	26.96
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152515	16.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152513	360.73

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152568	216.82
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152628	29.02
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152656	241.74
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152618	69.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152617	332.91
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152616	123.21
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152615	51.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152654	10.94
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152716	65.54
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152678	158.75
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152750	119.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152749	42.94
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152748	32.18
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152782	134.64
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152813	20.96
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152829	75.58
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152828	(65.54)
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152853	554.50
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152874	9.93
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152917	8.32
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152884	13.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152939	293.01
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000202	06/11/2013	152938	69.85
JP MORGAN CHASE	SCHOOL	GENERAL	00000202	06/11/2013	152774	34.98
JP MORGAN CHASE	HOME SCHOOL COMM	GRANTS AND DONATION	00000202	06/11/2013	152243	96.00
JP MORGAN CHASE	HOME SCHOOL COMM	GRANTS AND DONATION	00000202	06/11/2013	152242	31.90
JP MORGAN CHASE	HOME SCHOOL COMM	GRANTS AND DONATION	00000202	06/11/2013	152241	157.91
JP MORGAN CHASE	HOME SCHOOL COMM	GRANTS AND DONATION	00000202	06/11/2013	152240	13.86
JP MORGAN CHASE	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00000202	06/11/2013	151655	8.30
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151662	(17.27)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151661	67.63
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151660	83.76
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151659	117.41

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151645	(14.81)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151644	26.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151643	14.81
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151642	26.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151641	23.94
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151640	18.94
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151764	42.54
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151763	40.36
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151749	39.44
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151748	14.81
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151747	47.88
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151843	14.34
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151836	19.23
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151835	1,114.17
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151834	10.74
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151907	99.36
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151906	102.24
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151905	9.22
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151904	17.59
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151899	143.47
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151997	73.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151996	17.56
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	151991	77.93
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152022	22.99
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152034	21.23
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152029	326.40
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152092	52.44
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152155	91.67
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152152	340.80
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152192	111.63
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152219	3.98
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152218	393.16
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152217	69.27

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152210	19.49
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152206	316.02
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152205	135.97
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152203	137.18
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152276	88.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152388	68.91
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152343	119.52
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152342	3.14
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152328	18.84
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152327	121.90
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152432	115.92
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152444	299.70
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152511	158.30
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152536	63.90
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152559	96.96
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152563	278.95
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152626	8.46
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152684	196.36
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152683	20.89
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152674	27.36
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152673	161.10
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152745	52.50
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152844	278.90
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152860	13.94
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152859	282.85
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152858	24.66
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152857	130.29
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152891	39.61
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152890	56.49
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152889	102.60
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152888	102.60
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152887	38.50
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000202	06/11/2013	152942	24.61

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000202	06/11/2013	152584	46.00
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000202	06/11/2013	152470	51.19
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000202	06/11/2013	151871	58.20
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000202	06/11/2013	152010	132.40
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000202	06/11/2013	152009	12.33
JP MORGAN CHASE	ADULT ENRICHMENT	ADULT EDUCATION	00000202	06/11/2013	152246	82.33
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152540	111.90
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152655	137.46
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152734	1,019.70
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152914	9.97
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152913	58.23
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152875	103.44
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152958	160.87
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152957	236.12
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000202	06/11/2013	152956	13.48
JP MORGAN CHASE	UAP/CNA EXPENDITURES	ADULT EDUCATION	00000202	06/11/2013	152876	99.64
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	151722	382.97
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	151816	48.85
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	151873	18.22
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152013	15.55
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152060	36.42
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152078	21.45
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152182	46.85
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152305	39.87
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152373	68.30
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152477	27.62
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152476	19.48
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152545	73.54
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152589	24.38
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000202	06/11/2013	152657	37.79
JP MORGAN CHASE	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00000202	06/11/2013	151850	264.00
JP MORGAN CHASE	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00000202	06/11/2013	152686	13.04
JP MORGAN CHASE	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00000202	06/11/2013	152754	123.38

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00000202	06/11/2013	152753	62.89
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	151670	50.79
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	151929	110.40
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	151932	146.16
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	151931	71.00
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	152525	50.86
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000202	06/11/2013	152802	6.68
JP MORGAN CHASE	COMMUNITY	GENERAL	00000202	06/11/2013	152106	208.46
JP MORGAN CHASE	COMMUNITY	GENERAL	00000202	06/11/2013	152356	59.85
JP MORGAN CHASE	HHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	151809	450.00
JP MORGAN CHASE	HHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00000202	06/11/2013	152868	194.70
JP MORGAN CHASE	HHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152209	25.40
JP MORGAN CHASE	HHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152208	92.43
JP MORGAN CHASE	HHS TEXTBOOK EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152538	154.02
JP MORGAN CHASE	HHS ACTIVITIES EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152117	4.32
JP MORGAN CHASE	HHS PTSA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152117	30.24
JP MORGAN CHASE	HHS FLOWER &GIFT ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151958	(9.19)
JP MORGAN CHASE	HHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00000202	06/11/2013	152239	70.35
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152008	93.07
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152056	15.20
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152298	91.00
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152297	161.00
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152469	91.00
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152539	89.94
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152587	1,075.00
JP MORGAN CHASE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152826	679.00
JP MORGAN CHASE	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152824	399.99
JP MORGAN CHASE	HHS MEDIA CENTER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152213	105.78
JP MORGAN CHASE	HHS MEDIA CENTER ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152275	34.98
JP MORGAN CHASE	HHS MUSICAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152340	0.99
JP MORGAN CHASE	HHS MUSICAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152752	26.99
JP MORGAN CHASE	HHS VOCAL MUSIC ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152428	105.00
JP MORGAN CHASE	HHS PTSA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152119	115.27

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	HHS PTSA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152118	54.49
JP MORGAN CHASE	HHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152825	42.61
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	151629	238.18
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	151733	145.23
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	151828	85.00
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	151889	151.69
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152393	94.85
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152494	12.87
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152599	66.33
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152598	64.93
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152737	15.98
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152741	354.32
JP MORGAN CHASE	RBHS MISC OFFICE	GRANTS AND DONATION	00000202	06/11/2013	152785	359.76
JP MORGAN CHASE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000202	06/11/2013	151694	36.98
JP MORGAN CHASE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000202	06/11/2013	151959	26.97
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000202	06/11/2013	152736	(45.00)
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBHS	GENERAL	00000202	06/11/2013	152735	45.00
JP MORGAN CHASE	GRADUATION-RBHS	GENERAL	00000202	06/11/2013	152668	219.45
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152035	49.90
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152221	15.74
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152220	23.97
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152202	212.58
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152798	11.52
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152892	19.95
JP MORGAN CHASE	RBHS STUCO EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152501	19.99
JP MORGAN CHASE	RBHS STUCO EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152609	12.00
JP MORGAN CHASE	RBHS INTERNATIONAL	STUDENT ACTIVITIES	00000202	06/11/2013	151665	169.52
JP MORGAN CHASE	RBHS INTERNATIONAL	STUDENT ACTIVITIES	00000202	06/11/2013	151664	3.81
JP MORGAN CHASE	RBHS INTERNATIONAL	STUDENT ACTIVITIES	00000202	06/11/2013	152573	22.90
JP MORGAN CHASE	RBHS CLASS OF 2015	STUDENT ACTIVITIES	00000202	06/11/2013	152159	257.72
JP MORGAN CHASE	RBHS VOCAL MUSIC ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152506	22.88
JP MORGAN CHASE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152120	390.00
JP MORGAN CHASE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152366	14.88

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152365	30.50
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151699	127.88
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151698	28.12
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151697	22.95
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151718	29.72
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151726	5.10
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151882	11.76
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151960	52.98
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152088	1.80
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152442	126.49
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152507	5.98
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152505	(50.25)
JP MORGAN CHASE	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152504	46.43
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000202	06/11/2013	151844	97.50
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000202	06/11/2013	152398	49.99
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000202	06/11/2013	152451	105.69
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000202	06/11/2013	152630	79.90
JP MORGAN CHASE	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00000202	06/11/2013	152629	25.01
JP MORGAN CHASE	RBHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152436	23.92
JP MORGAN CHASE	RBHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152503	399.00
JP MORGAN CHASE	RBHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152502	1,215.75
JP MORGAN CHASE	RBHS BRUINS CARE EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152627	66.38
JP MORGAN CHASE	BHS DONATIONS	GRANTS AND DONATION	00000202	06/11/2013	152073	127.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152074	21.24
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152072	7.94
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152270	156.64
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152447	9.98
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152512	16.90
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152567	27.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152937	235.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000202	06/11/2013	152936	163.32
JP MORGAN CHASE	BHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152797	234.70
JP MORGAN CHASE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00000202	06/11/2013	152169	393.60

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00000202	06/11/2013	152649	176.23
JP MORGAN CHASE	DHS SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152212	339.30
JP MORGAN CHASE	DHS SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152330	47.37
JP MORGAN CHASE	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00000202	06/11/2013	151918	134.40
JP MORGAN CHASE	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00000202	06/11/2013	151992	88.57
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000202	06/11/2013	151646	27.91
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000202	06/11/2013	151842	303.98
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000202	06/11/2013	152033	(17.23)
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DHS	GENERAL	00000202	06/11/2013	152032	(8.14)
JP MORGAN CHASE	DHS INFANT/TODDLER DAY	GENERAL	00000202	06/11/2013	151693	93.92
JP MORGAN CHASE	DHS INFANT/TODDLER DAY	GENERAL	00000202	06/11/2013	151692	178.63
JP MORGAN CHASE	DHS INFANT/TODDLER DAY	GENERAL	00000202	06/11/2013	151808	72.70
JP MORGAN CHASE	DHS INFANT/TODDLER DAY	GENERAL	00000202	06/11/2013	151807	211.44
JP MORGAN CHASE	DHS STUDENT GOVERNMENT	STUDENT ACTIVITIES	00000202	06/11/2013	152564	132.40
JP MORGAN CHASE	JJHS TNADOCATPR ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151756	170.70
JP MORGAN CHASE	JJHS TNADOCATPR ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152271	120.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000202	06/11/2013	152175	5.34
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000202	06/11/2013	152174	36.98
JP MORGAN CHASE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00000202	06/11/2013	152765	303.73
JP MORGAN CHASE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152237	76.03
JP MORGAN CHASE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152466	51.61
JP MORGAN CHASE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152533	29.05
JP MORGAN CHASE	OJHS MAC SCHOLARS JR EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152367	350.00
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	151740	137.76
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	151739	48.07
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	151738	67.76
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	151737	26.40
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152077	62.22
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152438	115.35
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152454	47.50
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152434	24.99
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152491	39.80
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152605	132.84

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152613	46.50
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152685	3.15
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152676	55.96
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152675	25.99
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152746	38.13
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152789	67.72
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152788	157.49
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152801	676.31
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152793	56.91
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	152880	17.91
JP MORGAN CHASE	COUPONS WJHS	GRANTS AND DONATION	00000202	06/11/2013	151833	248.64
JP MORGAN CHASE	FUNDRAISING EXP WJHS	GRANTS AND DONATION	00000202	06/11/2013	152086	257.00
JP MORGAN CHASE	JH INSTRUCTIONAL-WJHS	GENERAL	00000202	06/11/2013	152830	51.82
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152146	124.54
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152252	18.84
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152251	25.35
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152201	59.98
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152304	44.16
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152280	799.96
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152279	15.12
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152320	61.15
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152433	99.81
JP MORGAN CHASE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00000202	06/11/2013	152544	103.48
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151964	28.85
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151963	112.53
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151962	41.78
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151961	22.91
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152058	11.47
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152122	73.70
JP MORGAN CHASE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152588	39.97
JP MORGAN CHASE	WJHS LIBRARY ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152124	75.60
JP MORGAN CHASE	WJHS LIBRARY ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152178	21.81
JP MORGAN CHASE	WJHS LIBRARY ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152303	39.99

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	WJHS LIBRARY ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152715	23.45
JP MORGAN CHASE	WJHS LIBRARY ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152714	(22.45)
JP MORGAN CHASE	WJHS STUDENT COUNCIL EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151913	123.08
JP MORGAN CHASE	WJHS VOCAL MUSIC EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151867	114.48
JP MORGAN CHASE	WJHS VOCAL MUSIC EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152113	47.92
JP MORGAN CHASE	WJHS VOCAL MUSIC EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152359	35.01
JP MORGAN CHASE	WJHS VOCAL MUSIC EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152417	30.02
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152160	75.97
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152524	44.79
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152523	10.00
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152522	1.98
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152799	64.42
JP MORGAN CHASE	COUPONS GMS	GRANTS AND DONATION	00000202	06/11/2013	152943	89.73
JP MORGAN CHASE	GMS CARE EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152667	25.00
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000202	06/11/2013	151769	83.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151668	76.30
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151770	41.41
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151847	56.07
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151846	42.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151845	31.46
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151926	23.34
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151925	25.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151924	66.33
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151923	62.78
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	151922	25.86
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152096	7.98
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152095	47.46
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152346	67.04
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152345	594.00
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152453	(76.30)
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152521	18.99
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152646	27.50
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000202	06/11/2013	152645	18.35

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	PRINCIPAL ACCOUNT-GMS	GENERAL	00000202	06/11/2013	151683	799.00
JP MORGAN CHASE	PRINCIPAL ACCOUNT-GMS	GENERAL	00000202	06/11/2013	152046	22.32
JP MORGAN CHASE	GMS NO BULLIES EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152023	33.91
JP MORGAN CHASE	GMS 7TH GRADE TRIP EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152577	6.29
JP MORGAN CHASE	GMS 7TH GRADE TRIP EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152576	73.98
JP MORGAN CHASE	GMS 7TH GRADE TRIP EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152800	11.99
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000202	06/11/2013	152170	51.38
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000202	06/11/2013	152170	11.94
JP MORGAN CHASE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152170	38.80
JP MORGAN CHASE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152170	22.74
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000202	06/11/2013	152418	83.12
JP MORGAN CHASE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152418	61.10
JP MORGAN CHASE	LMS ENTREPRENEUR CLUB	STUDENT ACTIVITIES	00000202	06/11/2013	152418	175.00
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000202	06/11/2013	152619	152.96
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000202	06/11/2013	152904	85.00
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152419	38.08
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152650	29.63
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152712	42.45
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152710	179.98
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152762	17.28
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152816	11.97
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152906	45.32
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00000202	06/11/2013	152905	92.00
JP MORGAN CHASE	LMS SOCIAL COMMITTEE	GRANTS AND DONATION	00000202	06/11/2013	152295	24.31
JP MORGAN CHASE	LMS SOCIAL COMMITTEE	GRANTS AND DONATION	00000202	06/11/2013	152294	24.25
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000202	06/11/2013	151690	245.85
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000202	06/11/2013	151868	313.24
JP MORGAN CHASE	MS INSTRUCTIONAL-LMS	GENERAL	00000202	06/11/2013	151956	127.97
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	151688	399.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	151687	115.47
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	151686	674.10
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	151705	99.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	151803	713.92

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	PRINCIPAL ACCOUNT-LMS	GENERAL	00000202	06/11/2013	152717	92.69
JP MORGAN CHASE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152361	79.98
JP MORGAN CHASE	LMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152360	145.12
JP MORGAN CHASE	DONATIONS SMS	GRANTS AND DONATION	00000202	06/11/2013	152355	87.22
JP MORGAN CHASE	DONATIONS SMS	GRANTS AND DONATION	00000202	06/11/2013	152414	69.85
JP MORGAN CHASE	PRINCIPAL ACCOUNT-SMS	GENERAL	00000202	06/11/2013	151928	552.93
JP MORGAN CHASE	SMS FUNDRAISER EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151942	270.00
JP MORGAN CHASE	SMS FUNDRAISER EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152042	51.03
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152413	81.33
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152412	48.64
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152529	42.00
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152640	35.52
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152639	14.68
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	151995	44.97
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152154	54.97
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152625	115.80
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152624	18.73
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152796	153.48
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152856	17.40
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152851	99.98
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000202	06/11/2013	152941	1.82
JP MORGAN CHASE	BENTON VERIZON GRANT	GRANTS AND DONATION	00000202	06/11/2013	151760	124.95
JP MORGAN CHASE	BENTON VERIZON GRANT	GRANTS AND DONATION	00000202	06/11/2013	151841	(31.96)
JP MORGAN CHASE	ELEM INSTRUCTIONAL-BRE	GENERAL	00000202	06/11/2013	151647	46.00
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151797	26.30
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151796	93.00
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151795	93.00
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151794	17.64
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151793	179.64
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151792	89.64
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151791	22.77
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151790	20.79
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151789	22.77

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	151788	20.79
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	152229	40.85
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	152228	124.05
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	152290	13.44
JP MORGAN CHASE	DONATIONS FVE	GRANTS AND DONATION	00000202	06/11/2013	152357	(4.05)
JP MORGAN CHASE	FVE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152368	31.92
JP MORGAN CHASE	ELEM INSTRUCTIONAL-FVE	GENERAL	00000202	06/11/2013	151681	138.31
JP MORGAN CHASE	ELEM INSTRUCTIONAL-FVE	GENERAL	00000202	06/11/2013	151787	20.79
JP MORGAN CHASE	ELEM INSTRUCTIONAL-FVE	GENERAL	00000202	06/11/2013	151786	17.64
JP MORGAN CHASE	DONATIONS GRANT	GRANTS AND DONATION	00000202	06/11/2013	151650	13.49
JP MORGAN CHASE	DONATIONS GRANT	GRANTS AND DONATION	00000202	06/11/2013	152445	33.44
JP MORGAN CHASE	DONATIONS GRANT	GRANTS AND DONATION	00000202	06/11/2013	152794	212.99
JP MORGAN CHASE	LEE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152763	62.00
JP MORGAN CHASE	US FISH & WILDLIFE GRANT	GRANTS AND DONATION	00000202	06/11/2013	152537	24.98
JP MORGAN CHASE	US FISH & WILDLIFE GRANT	GRANTS AND DONATION	00000202	06/11/2013	152821	425.00
JP MORGAN CHASE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00000202	06/11/2013	151911	19.95
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151911	145.02
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151652	306.91
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151651	66.09
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151754	69.99
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151753	66.09
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151912	73.39
JP MORGAN CHASE	ELEM INSTRUCTIONAL-CRE	GENERAL	00000202	06/11/2013	151910	77.87
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	151920	8.68
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152093	3.58
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152158	34.98
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152157	89.30
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152156	10.98
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152672	75.00
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152744	244.21
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152849	560.00
JP MORGAN CHASE	DONATIONS PARKADE	GRANTS AND DONATION	00000202	06/11/2013	152848	43.64
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000202	06/11/2013	151663	28.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000202	06/11/2013	151766	131.31
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000202	06/11/2013	151765	44.78
JP MORGAN CHASE	DONATIONS NHE	GRANTS AND DONATION	00000202	06/11/2013	151858	16.27
JP MORGAN CHASE	DONATIONS NHE	GRANTS AND DONATION	00000202	06/11/2013	152896	33.19
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152706	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152705	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152704	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152703	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152702	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152701	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152700	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152699	26.30
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152698	26.30
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152697	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152696	26.30
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152695	8.89
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152694	11.66
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152693	26.30
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152692	26.30
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152691	19.25
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152809	11.73
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152808	23.64
JP MORGAN CHASE	NHE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152864	56.31
JP MORGAN CHASE	DONATIONS RWE	GRANTS AND DONATION	00000202	06/11/2013	151965	57.86
JP MORGAN CHASE	DONATIONS RWE	GRANTS AND DONATION	00000202	06/11/2013	152232	23.98
JP MORGAN CHASE	DONATIONS RWE	GRANTS AND DONATION	00000202	06/11/2013	152531	32.32
JP MORGAN CHASE	DONATIONS RWE	GRANTS AND DONATION	00000202	06/11/2013	152812	18.50
JP MORGAN CHASE	DONATIONS RWE	GRANTS AND DONATION	00000202	06/11/2013	152897	51.53
JP MORGAN CHASE	DONATIONS RBE	GRANTS AND DONATION	00000202	06/11/2013	152542	179.60
JP MORGAN CHASE	RBE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	151839	72.24
JP MORGAN CHASE	RBE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	151838	5.80
JP MORGAN CHASE	RBE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152344	57.28
JP MORGAN CHASE	RBE SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	152869	7.96

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	RBE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	151752	999.77
JP MORGAN CHASE	RBE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	151909	72.69
JP MORGAN CHASE	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00000202	06/11/2013	151704	41.01
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RUSS	GENERAL	00000202	06/11/2013	151829	130.00
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RUSS	GENERAL	00000202	06/11/2013	152767	31.98
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RUSS	GENERAL	00000202	06/11/2013	152766	37.27
JP MORGAN CHASE	DONATIONS SBE	GRANTS AND DONATION	00000202	06/11/2013	152863	33.25
JP MORGAN CHASE	DONATIONS SBE	GRANTS AND DONATION	00000202	06/11/2013	152895	16.99
JP MORGAN CHASE	DONATIONS SBE	GRANTS AND DONATION	00000202	06/11/2013	152894	75.42
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152354	22.98
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152353	25.99
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152581	402.09
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152862	24.65
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152915	76.66
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000202	06/11/2013	152964	161.78
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	151746	116.05
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	151903	20.90
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	151902	19.33
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	151901	99.00
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152150	45.88
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152338	(3.21)
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152450	46.00
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152517	67.72
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152622	32.06
JP MORGAN CHASE	DONATIONS DRE	GRANTS AND DONATION	00000202	06/11/2013	152751	16.34
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	151745	46.55
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	151759	25.11
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	151758	30.98
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	151757	145.48
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	152211	19.99
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	152571	222.99
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	152623	2.88
JP MORGAN CHASE	ELEM INSTRUCTIONAL-DRE	GENERAL	00000202	06/11/2013	152886	212.92

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	DRE PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	152850	6.34
JP MORGAN CHASE	PRINCIPAL ACCOUNT-DRE	GENERAL	00000202	06/11/2013	151639	399.96
JP MORGAN CHASE	TMP PROFESSIONAL DEVELOP	GENERAL	00000202	06/11/2013	151628	278.57
JP MORGAN CHASE	DONATIONS MHE	GRANTS AND DONATION	00000202	06/11/2013	152085	299.90
JP MORGAN CHASE	DONATIONS MHE	GRANTS AND DONATION	00000202	06/11/2013	152147	234.90
JP MORGAN CHASE	DONATIONS MHE	GRANTS AND DONATION	00000202	06/11/2013	152287	48.00
JP MORGAN CHASE	COUPONS MIDWAY	GRANTS AND DONATION	00000202	06/11/2013	152319	43.95
JP MORGAN CHASE	COUPONS MIDWAY	GRANTS AND DONATION	00000202	06/11/2013	152499	299.50
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	151627	511.23
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	151782	23.77
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	151941	129.56
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	151940	(9.71)
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152082	32.97
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152081	36.50
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152392	167.93
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152391	55.50
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152493	788.56
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152493	185.00
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152492	116.56
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152560	6.00
JP MORGAN CHASE	DONATIONS PKE	GRANTS AND DONATION	00000202	06/11/2013	152582	115.10
JP MORGAN CHASE	PRINCIPAL ACCOUNT-MCE	GENERAL	00000202	06/11/2013	151695	16.09
JP MORGAN CHASE	PRINCIPAL ACCOUNT-MCE	GENERAL	00000202	06/11/2013	151810	40.92
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151750	10.40
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151908	57.24
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152002	83.76
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151993	9.96
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152089	13.98
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152080	94.56
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152138	73.04
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152194	63.06
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152331	87.25
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152439	225.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152612	47.63
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152784	206.92
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152846	31.96
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152845	210.79
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152877	118.56
JP MORGAN CHASE	CACC DECA ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152005	186.10
JP MORGAN CHASE	CACC SCHOOL STORE EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151702	294.96
JP MORGAN CHASE	CACC SCHOOL STORE EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151814	104.49
JP MORGAN CHASE	CACC SCHOOL STORE EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152301	95.26
JP MORGAN CHASE	CACC AUTO ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151657	(82.93)
JP MORGAN CHASE	CACC AUTO ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151762	(63.04)
JP MORGAN CHASE	CACC AUTO ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152214	132.25
JP MORGAN CHASE	CACC AUTO ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152406	36.24
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151656	86.30
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151860	40.46
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152003	13.72
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152045	18.96
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152108	90.76
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152231	112.67
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152707	34.13
JP MORGAN CHASE	CACC HORT ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152039	115.10
JP MORGAN CHASE	CACC HORT ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152098	50.97
JP MORGAN CHASE	CACC HORT ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152410	99.84
JP MORGAN CHASE	CACC HORT ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152409	15.96
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151626	108.84
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151781	18.45
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152079	47.89
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152193	19.81
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152333	26.59
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152332	(37.09)
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152852	41.98
JP MORGAN CHASE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	151625	(1.06)
JP MORGAN CHASE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152230	58.95

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152329	38.79
JP MORGAN CHASE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00000202	06/11/2013	152885	92.96
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151761	14.90
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151840	99.76
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	151917	194.40
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152024	14.18
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152030	9.11
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152274	50.59
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152273	104.91
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152272	8.96
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152339	14.16
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152401	44.96
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152400	27.19
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152572	22.41
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152565	29.38
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152614	5.68
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152682	14.99
JP MORGAN CHASE	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00000202	06/11/2013	152934	138.87
JP MORGAN CHASE	CACC EARLY CHILDHOOD ECA	STUDENT ACTIVITIES	00000202	06/11/2013	152172	13.69
JP MORGAN CHASE	CACC EARLY CHILDHOOD ECA	STUDENT ACTIVITIES	00000202	06/11/2013	152171	7.48
JP MORGAN CHASE	CACC PROFESSIONS IN	STUDENT ACTIVITIES	00000202	06/11/2013	152216	19.46
JP MORGAN CHASE	CACC PROFESSIONS IN	STUDENT ACTIVITIES	00000202	06/11/2013	152215	19.62
JP MORGAN CHASE	CACC PROFESSIONS IN	STUDENT ACTIVITIES	00000202	06/11/2013	152341	41.96
JP MORGAN CHASE	GROUNDS-HHS	GENERAL	00000202	06/11/2013	152803	15.89
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152000	7.17
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152041	13.88
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152245	22.10
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152471	5.99
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152635	7.17
JP MORGAN CHASE	GROUNDS-RBHS	GENERAL	00000202	06/11/2013	152634	12.64
JP MORGAN CHASE	GROUNDS-JJHS	GENERAL	00000202	06/11/2013	152103	130.80
JP MORGAN CHASE	GROUNDS-SMS	GENERAL	00000202	06/11/2013	152807	81.19
JP MORGAN CHASE	GROUNDS-ESCE WACO	GENERAL	00000202	06/11/2013	151872	23.16

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	GROUNDS-BRE	GENERAL	00000202	06/11/2013	152768	29.97
JP MORGAN CHASE	GROUNDS-GRANT	GENERAL	00000202	06/11/2013	152543	10.99
JP MORGAN CHASE	GROUNDS-RWE	GENERAL	00000202	06/11/2013	152352	68.84
JP MORGAN CHASE	GROUNDS-RWE	GENERAL	00000202	06/11/2013	152351	49.90
JP MORGAN CHASE	GROUNDS-RWE	GENERAL	00000202	06/11/2013	152424	21.48
JP MORGAN CHASE	GROUNDS-SBE	GENERAL	00000202	06/11/2013	152474	47.92
JP MORGAN CHASE	GROUNDS-DRE	GENERAL	00000202	06/11/2013	151700	12.99
JP MORGAN CHASE	GROUNDS-ESCE RAINFOREST	GENERAL	00000202	06/11/2013	152104	23.96
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151675	15.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151812	36.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151811	36.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151778	17.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151831	10.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151862	30.65
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151861	3.14
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151950	30.75
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151949	29.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151938	15.37
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151914	9.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152012	274.32
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	151987	234.52
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152025	10.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152050	14.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152105	37.20
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152111	19.47
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152110	5.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152143	228.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152168	8.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152153	49.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152197	9.49
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152196	5.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152265	11.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152285	9.22

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152481	15.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152527	16.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152561	(44.65)
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152579	8.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152636	79.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152687	35.60
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152827	4.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152815	21.94
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152814	24.94
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152833	2.49
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152832	99.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152806	19.15
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152955	14.50
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152946	33.50
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000202	06/11/2013	152945	9.97
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151669	82.93
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151773	26.62
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151772	179.67
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151771	30.58
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151849	292.44
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151848	5.75
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	151930	309.86
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152038	24.40
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152037	50.85
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152097	335.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152162	17.01
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152161	108.12
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152225	14.40
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152224	4.41
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152223	45.27
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152282	148.80
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152281	7.98
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152348	75.65

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152408	69.48
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152458	277.08
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152457	122.40
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152456	48.97
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152550	44.50
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152549	(78.02)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152594	18.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152593	342.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152592	127.60
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152662	69.50
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152723	153.27
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152722	10.55
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152721	9.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152775	96.27
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152837	108.34
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152836	103.35
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152835	26.98
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152834	45.07
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152872	262.34
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152923	14.90
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152922	40.79
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152968	409.35
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152967	134.87
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000202	06/11/2013	152966	33.16
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	151881	34.92
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	151921	21.57
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	151939	33.50
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	151999	13.08
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	151998	28.46
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152094	3.29
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152261	162.28
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152286	135.20
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152452	117.96

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152520	0.98
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152519	13.98
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152575	4.49
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152574	3.87
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000202	06/11/2013	152893	9.79
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	151894	15.95
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	151893	209.53
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152362	17.99
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152420	32.41
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152467	1.79
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152441	42.97
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152755	59.60
JP MORGAN CHASE	SPECIALIZED MAINT-RBHS	GENERAL	00000202	06/11/2013	152950	15.32
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000202	06/11/2013	152960	39.76
JP MORGAN CHASE	SPECIALIZED MAINT-DHS	GENERAL	00000202	06/11/2013	151775	47.74
JP MORGAN CHASE	SPECIALIZED MAINT-DHS	GENERAL	00000202	06/11/2013	152040	44.00
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152018	174.48
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152131	33.10
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152284	128.46
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152440	63.88
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152817	13.39
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152804	71.12
JP MORGAN CHASE	SPECIALIZED MAINT-JJHS	GENERAL	00000202	06/11/2013	152855	14.74
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	151854	109.97
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	151972	158.66
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152014	185.22
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152063	7.18
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152125	47.39
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152254	66.50
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152321	19.13
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152546	90.64
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152660	42.08
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152739	11.94

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-OJHS	GENERAL	00000202	06/11/2013	152881	19.89
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152881	19.88
JP MORGAN CHASE	SPECIALIZED MAINT-WJHS	GENERAL	00000202	06/11/2013	152028	84.88
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000202	06/11/2013	152337	8.24
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000202	06/11/2013	152349	96.06
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000202	06/11/2013	152462	34.30
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000202	06/11/2013	152461	425.70
JP MORGAN CHASE	SPECIALIZED MAINT-GMS	GENERAL	00000202	06/11/2013	152738	6.22
JP MORGAN CHASE	SPECIALIZED MAINT-LMS	GENERAL	00000202	06/11/2013	151853	22.20
JP MORGAN CHASE	SPECIALIZED MAINT-LMS	GENERAL	00000202	06/11/2013	152873	143.64
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000202	06/11/2013	151895	14.77
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000202	06/11/2013	152258	223.40
JP MORGAN CHASE	SPECIALIZED MAINT-SMS	GENERAL	00000202	06/11/2013	152870	39.91
JP MORGAN CHASE	SPECIALIZED	GENERAL	00000202	06/11/2013	152386	161.43
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	151805	20.54
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152031	54.58
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152091	29.80
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152149	33.47
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152555	26.99
JP MORGAN CHASE	SPECIALIZED MAINT-BENTON	GENERAL	00000202	06/11/2013	152569	21.11
JP MORGAN CHASE	SPECIALIZED MAINT-BRE	GENERAL	00000202	06/11/2013	151994	100.09
JP MORGAN CHASE	SPECIALIZED MAINT-GRANT	GENERAL	00000202	06/11/2013	152681	5.63
JP MORGAN CHASE	SPECIALIZED MAINT-GRANT	GENERAL	00000202	06/11/2013	152680	46.51
JP MORGAN CHASE	SPECIALIZED MAINT-CRE	GENERAL	00000202	06/11/2013	152396	19.13
JP MORGAN CHASE	SPECIALIZED MAINT-CRE	GENERAL	00000202	06/11/2013	152931	236.51
JP MORGAN CHASE	SPECIALIZED MAINT-PKE	GENERAL	00000202	06/11/2013	152931	236.52
JP MORGAN CHASE	SPECIALIZED MAINT-PARKADE	GENERAL	00000202	06/11/2013	152312	396.64
JP MORGAN CHASE	SPECIALIZED MAINT-PARKADE	GENERAL	00000202	06/11/2013	152570	54.00
JP MORGAN CHASE	SPECIALIZED MAINT-NHE	GENERAL	00000202	06/11/2013	151935	187.43
JP MORGAN CHASE	SPECIALIZED MAINT-NHE	GENERAL	00000202	06/11/2013	152854	9.55
JP MORGAN CHASE	SPECIALIZED MAINT-RWE	GENERAL	00000202	06/11/2013	151880	61.92
JP MORGAN CHASE	SPECIALIZED MAINT-RWE	GENERAL	00000202	06/11/2013	152314	76.49
JP MORGAN CHASE	SPECIALIZED MAINT-RWE	GENERAL	00000202	06/11/2013	152313	72.15

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-RBE	GENERAL	00000202	06/11/2013	151934	27.44
JP MORGAN CHASE	SPECIALIZED MAINT-RBE	GENERAL	00000202	06/11/2013	152188	33.98
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000202	06/11/2013	151637	498.96
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000202	06/11/2013	152027	14.16
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000202	06/11/2013	152336	3.24
JP MORGAN CHASE	SPECIALIZED MAINT-RUSS	GENERAL	00000202	06/11/2013	152907	30.31
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	151691	14.88
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152099	39.25
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152148	73.25
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152163	25.22
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152459	7.90
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152727	10.44
JP MORGAN CHASE	SPECIALIZED MAINT-SBE	GENERAL	00000202	06/11/2013	152908	21.28
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000202	06/11/2013	151806	7.99
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000202	06/11/2013	151804	79.14
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000202	06/11/2013	151957	18.34
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000202	06/11/2013	152238	63.58
JP MORGAN CHASE	SPECIALIZED MAINT-WBE	GENERAL	00000202	06/11/2013	152740	165.90
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000202	06/11/2013	152460	318.70
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000202	06/11/2013	152756	19.99
JP MORGAN CHASE	SPECIALIZED MAINT-DRE	GENERAL	00000202	06/11/2013	152805	27.08
JP MORGAN CHASE	SPECIALIZED MAINT-TMP	GENERAL	00000202	06/11/2013	152054	19.45
JP MORGAN CHASE	SPECIALIZED MAINT-TMP	GENERAL	00000202	06/11/2013	152053	36.06
JP MORGAN CHASE	SPECIALIZED MAINT-AHLE	GENERAL	00000202	06/11/2013	151713	279.00
JP MORGAN CHASE	SPECIALIZED MAINT-AHLE	GENERAL	00000202	06/11/2013	152226	130.88
JP MORGAN CHASE	SPECIALIZED MAINT-AHLE	GENERAL	00000202	06/11/2013	152397	223.70
JP MORGAN CHASE	SPECIALIZED MAINT-PKE	GENERAL	00000202	06/11/2013	152260	74.07
JP MORGAN CHASE	SPECIALIZED MAINT-PKE	GENERAL	00000202	06/11/2013	152779	34.99
JP MORGAN CHASE	SPECIALIZED MAINT-MCE	GENERAL	00000202	06/11/2013	151714	89.44
JP MORGAN CHASE	SPECIALIZED MAINT-CACC	GENERAL	00000202	06/11/2013	152847	124.02
JP MORGAN CHASE	SPECIALIZED MAINT-ADM	GENERAL	00000202	06/11/2013	152608	45.42
JP MORGAN CHASE	SPECIALIZED MAINT-ADM	GENERAL	00000202	06/11/2013	152607	488.06
JP MORGAN CHASE	SPECIALIZED MAINT-ADM	GENERAL	00000202	06/11/2013	152840	16.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-ADM	GENERAL	00000202	06/11/2013	152839	20.98
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	151636	303.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	151967	9.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	151966	19.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	151979	136.77
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152070	7.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152315	2.18
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152369	27.65
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152387	42.13
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152431	480.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152500	39.36
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152664	364.46
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152726	20.91
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152916	1.29
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152924	385.80
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152927	33.53
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152926	654.85
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000202	06/11/2013	152971	573.90
JP MORGAN CHASE	PAINTING-RBHS	GENERAL	00000202	06/11/2013	152385	29.49
JP MORGAN CHASE	PAINTING-RBHS	GENERAL	00000202	06/11/2013	152384	29.49
JP MORGAN CHASE	PAINTING-RBHS	GENERAL	00000202	06/11/2013	152383	36.92
JP MORGAN CHASE	PAINTING-RBHS	GENERAL	00000202	06/11/2013	152430	58.98
JP MORGAN CHASE	PAINTING-WBE	GENERAL	00000202	06/11/2013	152017	25.06
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	151712	196.71
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	151824	3.05
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	151978	40.00
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152068	15.28
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152067	24.65
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152259	10.62
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152311	93.91
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152310	13.45
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152382	40.76
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152483	97.78

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152554	231.03
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152595	46.17
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152663	31.87
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152724	9.99
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152925	23.98
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152970	9.77
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000202	06/11/2013	152969	67.10
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	151674	1.42
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152374	141.95
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152553	40.27
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152552	630.00
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152637	11.99
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152658	2.88
JP MORGAN CHASE	CARPENTRY-HHS	GENERAL	00000202	06/11/2013	152718	148.02
JP MORGAN CHASE	CARPENTRY-RBHS	GENERAL	00000202	06/11/2013	152291	33.50
JP MORGAN CHASE	CARPENTRY-DHS	GENERAL	00000202	06/11/2013	151875	9.44
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000202	06/11/2013	151638	8.49
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000202	06/11/2013	151709	37.30
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000202	06/11/2013	151708	15.20
JP MORGAN CHASE	CARPENTRY-JJHS	GENERAL	00000202	06/11/2013	151673	90.06
JP MORGAN CHASE	CARPENTRY-OJHS	GENERAL	00000202	06/11/2013	151799	142.56
JP MORGAN CHASE	CARPENTRY-OJHS	GENERAL	00000202	06/11/2013	151874	9.92
JP MORGAN CHASE	CARPENTRY-OJHS	GENERAL	00000202	06/11/2013	152580	3.99
JP MORGAN CHASE	CARPENTRY-OJHS	GENERAL	00000202	06/11/2013	152963	7.30
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152006	84.00
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152062	18.36
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152047	(2.43)
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152166	53.62
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152255	85.00
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152777	46.24
JP MORGAN CHASE	CARPENTRY-WJHS	GENERAL	00000202	06/11/2013	152776	20.94
JP MORGAN CHASE	CARPENTRY-GMS	GENERAL	00000202	06/11/2013	152069	334.80
JP MORGAN CHASE	CARPENTRY-GMS	GENERAL	00000202	06/11/2013	152381	105.03

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-LMS	GENERAL	00000202	06/11/2013	152425	63.91
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	151878	98.67
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152001	4.99
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152066	121.20
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152302	6.08
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152350	9.87
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152478	22.98
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152463	1.96
JP MORGAN CHASE	CARPENTRY-SMS	GENERAL	00000202	06/11/2013	152962	20.27
JP MORGAN CHASE	CARPENTRY-BEARFIELD	GENERAL	00000202	06/11/2013	152947	17.99
JP MORGAN CHASE	CARPENTRY-ESCE	GENERAL	00000202	06/11/2013	152376	20.00
JP MORGAN CHASE	CARPENTRY-ESCE	GENERAL	00000202	06/11/2013	152773	30.66
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152015	21.97
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152109	247.28
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152233	32.95
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152528	220.86
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152532	206.34
JP MORGAN CHASE	CARPENTRY-GRANT	GENERAL	00000202	06/11/2013	152725	31.98
JP MORGAN CHASE	CARPENTRY-LEE	GENERAL	00000202	06/11/2013	152484	60.94
JP MORGAN CHASE	CARPENTRY-PARKADE	GENERAL	00000202	06/11/2013	151969	5.53
JP MORGAN CHASE	CARPENTRY-NHE	GENERAL	00000202	06/11/2013	152651	5.69
JP MORGAN CHASE	CARPENTRY-RUSS	GENERAL	00000202	06/11/2013	151973	119.60
JP MORGAN CHASE	CARPENTRY-RUSS	GENERAL	00000202	06/11/2013	152126	117.54
JP MORGAN CHASE	CARPENTRY-RUSS	GENERAL	00000202	06/11/2013	152473	52.12
JP MORGAN CHASE	CARPENTRY-RUSS	GENERAL	00000202	06/11/2013	152919	19.86
JP MORGAN CHASE	CARPENTRY-SBE	GENERAL	00000202	06/11/2013	151857	9.99
JP MORGAN CHASE	CARPENTRY-SBE	GENERAL	00000202	06/11/2013	151856	4.99
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	151703	5.60
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	151869	419.17
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	151970	98.12
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	152247	43.20
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	152586	42.20
JP MORGAN CHASE	CARPENTRY-WBE	GENERAL	00000202	06/11/2013	152713	0.86

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-TMP	GENERAL	00000202	06/11/2013	152647	174.25
JP MORGAN CHASE	CARPENTRY-AHLE	GENERAL	00000202	06/11/2013	152016	220.86
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000202	06/11/2013	151876	40.13
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000202	06/11/2013	152185	13.78
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000202	06/11/2013	152411	15.98
JP MORGAN CHASE	CARPENTRY-MHE	GENERAL	00000202	06/11/2013	152426	2.58
JP MORGAN CHASE	CARPENTRY-PKE	GENERAL	00000202	06/11/2013	152720	18.66
JP MORGAN CHASE	CARPENTRY-PKE	GENERAL	00000202	06/11/2013	152838	85.00
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152482	169.60
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152590	47.19
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152652	817.08
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152659	19.46
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152719	24.48
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152770	213.60
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152769	156.40
JP MORGAN CHASE	CARPENTRY-MCE	GENERAL	00000202	06/11/2013	152819	49.71
JP MORGAN CHASE	CARPENTRY-CACC	GENERAL	00000202	06/11/2013	152309	3.38
JP MORGAN CHASE	CARPENTRY-CACC	GENERAL	00000202	06/11/2013	152308	2.99
JP MORGAN CHASE	CARPENTRY-CACC	GENERAL	00000202	06/11/2013	152307	2.99
JP MORGAN CHASE	CARPENTRY-CACC	GENERAL	00000202	06/11/2013	152306	10.58
JP MORGAN CHASE	CARPENTRY-CACC	GENERAL	00000202	06/11/2013	152377	9.10
JP MORGAN CHASE	CARPENTRY-ADM	GENERAL	00000202	06/11/2013	151877	10.87
JP MORGAN CHASE	CARPENTRY-ADM	GENERAL	00000202	06/11/2013	152065	9.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	151855	7.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	151977	(52.10)
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	151976	73.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152011	32.67
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152007	6.23
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152184	4.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152164	20.78
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152380	5.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152429	755.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152778	112.44

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152772	(40.00)
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152771	(156.40)
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152820	12.38
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152909	33.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152959	278.71
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000202	06/11/2013	152951	199.25
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	151711	155.90
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152187	39.78
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152541	25.90
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152760	1.64
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152867	4.28
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152902	(55.65)
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152901	51.72
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152900	55.65
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000202	06/11/2013	152949	114.17
JP MORGAN CHASE	CUSTODIAL-ADM	GENERAL	00000202	06/11/2013	151823	13.46
JP MORGAN CHASE	CUSTODIAL-FCS	GENERAL	00000202	06/11/2013	151866	(2.22)
JP MORGAN CHASE	CUSTODIAL-FCS	GENERAL	00000202	06/11/2013	151865	46.05
JP MORGAN CHASE	CUSTODIAL-FCS	GENERAL	00000202	06/11/2013	151864	64.38
JP MORGAN CHASE	CUSTODIAL-FCS	GENERAL	00000202	06/11/2013	151955	39.96
JP MORGAN CHASE	CUSTODIAL-FCS	GENERAL	00000202	06/11/2013	151954	73.92
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151719	36.93
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151654	3.40
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151653	7.01
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151623	62.78
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151635	83.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151634	190.32
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151685	32.98
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151727	70.74
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151755	60.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151801	147.80
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151800	196.58
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151826	18.40

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151832	74.47
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151863	8.98
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151980	26.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151892	43.14
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151891	176.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151953	24.48
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151952	8.18
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151951	38.80
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152019	15.08
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151985	44.20
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151989	18.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	151988	176.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152004	63.12
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152026	20.34
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152051	157.56
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152132	14.06
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152084	85.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152112	5.98
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152121	6.37
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152134	27.05
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152145	14.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152144	64.49
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152176	43.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152200	229.71
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152199	120.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152236	85.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152316	21.79
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152296	52.50
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152293	18.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152335	13.40
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152318	32.24
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152364	120.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152405	25.64

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152402	29.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152395	3.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152394	172.62
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152416	56.40
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152415	148.40
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152455	88.12
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152446	18.10
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152516	7.44
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152526	16.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152498	32.18
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152497	12.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152496	55.39
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152566	18.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152562	11.23
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152621	9.50
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152620	7.98
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152604	33.90
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152603	17.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152602	49.48
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152601	22.49
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152732	15.70
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152731	2.87
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152730	292.50
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152729	37.16
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152728	61.58
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152679	40.61
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152677	438.27
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152669	293.07
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152709	78.60
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152708	153.81
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152781	33.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152780	(22.77)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152747	42.40

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152761	9.37
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152822	118.81
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152795	38.76
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152787	12.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152823	20.95
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152912	50.43
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152911	12.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152910	30.56
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152883	26.73
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152953	168.60
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152952	8.60
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152940	19.04
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152935	110.54
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000202	06/11/2013	152954	264.70
JP MORGAN CHASE	FOOD SERVICE MPER EXPENSE	GRANTS AND DONATION	00000202	06/11/2013	152090	135.98
JP MORGAN CHASE	SECURITY-ALL	GENERAL	00000202	06/11/2013	151837	432.00
JP MORGAN CHASE	SECURITY-ALL	GENERAL	00000202	06/11/2013	152670	76.00
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	151658	204.02
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	151706	93.98
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	151919	189.03
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	152130	588.00
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	152257	7.97
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	152407	58.40
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000202	06/11/2013	152518	6.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	151633	73.64
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	151990	29.43
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152198	67.98
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152323	81.64
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152322	50.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152509	109.62
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152508	30.82
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152786	27.47
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152791	87.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152790	58.45
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152879	27.00
JP MORGAN CHASE	DISTRICT TRANSPORTATION	GENERAL	00000202	06/11/2013	152930	49.25
JP MORGAN CHASE	BOARD OF EDUCATION	GENERAL	00000202	06/11/2013	152189	405.00
JP MORGAN CHASE	BOARD OF EDUCATION	GENERAL	00000202	06/11/2013	152597	135.00
JP MORGAN CHASE	BOARD OF EDUCATION	GENERAL	00000202	06/11/2013	152842	(170.00)
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000202	06/11/2013	152190	135.00
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000202	06/11/2013	152514	165.44
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000202	06/11/2013	152841	(85.00)
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152075	250.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152363	42.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152421	60.43
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152468	10.50
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152551	410.55
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152818	21.24
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000202	06/11/2013	152843	98.95
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000202	06/11/2013	151879	4.00
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000202	06/11/2013	151975	128.00
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000202	06/11/2013	152256	39.99
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000202	06/11/2013	152379	21.94
JP MORGAN CHASE	ASST SUPERINTENDENT-ELEM	GENERAL	00000202	06/11/2013	152055	2.18
JP MORGAN CHASE	ASST SUPERINTENDENT-ELEM	GENERAL	00000202	06/11/2013	152116	39.22
JP MORGAN CHASE	ASST SUPERINTENDENT-ELEM	GENERAL	00000202	06/11/2013	152115	57.97
JP MORGAN CHASE	ASST SUPERINTENDENT-ELEM	GENERAL	00000202	06/11/2013	152173	6.74
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	151682	9.98
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	151798	71.62
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	152530	263.40
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	152644	14.27
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	152811	41.74
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000202	06/11/2013	152866	149.22
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000202	06/11/2013	151830	6.99
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000202	06/11/2013	152191	135.00
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000202	06/11/2013	152878	34.09

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000202	06/11/2013	151916	49.96
JP MORGAN CHASE	STUDENT/FAMILY ADVOCACY	GENERAL	00000202	06/11/2013	152810	91.32
JP MORGAN CHASE	TITLE I FOCUS -PD	GRANTS AND DONATION	00000202	06/11/2013	151887	629.95
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	151780	3,513.71
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152638	506.20
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152690	46.85
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152689	4.00
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152688	11.48
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152758	19.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152757	8.18
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000202	06/11/2013	152948	97.88
JUNIOR ACHIEVEMENT OF MISSISSIPPI	RUSSELL ACTIVITY	GRANTS AND DONATION	00037990	06/04/2013	1213146BT-RUS13	600.00
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	1,495.00
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	100.00
KANSAS CITY AUDIO VISUAL	ELEM INSTRUCTIONAL-FVE	GENERAL	00038373	06/13/2013	SI-201995	25.86
KANSAS CITY AUDIO VISUAL	ELEM INSTRUCTIONAL-FVE	GENERAL	00038373	06/13/2013	SI-201995	559.90
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	1,495.00
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	100.00
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	1,495.00
KANSAS CITY AUDIO VISUAL	DONATIONS FVE	GRANTS AND DONATION	00038250	06/11/2013	SI-201607	100.00
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00038497	06/18/2013	GLGS3929-0613	10,093.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	00038497	06/18/2013	GLGS3929-0613	4,908.20
KANSAS CITY STAR	ASST SUPER-HUMAN	GENERAL	00038374	06/13/2013	0526-0526/513	709.00
KATEY CHARLES COMMUNICATIONS LLC	COMMUNITY	GENERAL	00038251	06/11/2013	6263	324.00
KC STRINGS INC	HIGH SCHOOL MUSIC	GENERAL	00038677	06/25/2013	3030867-B	1,822.00
KEHRER BROS CONSTRUCTION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038765	06/27/2013	10075900-060113	(386.65)
KEHRER BROS CONSTRUCTION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038765	06/27/2013	10075900-060113	14,153.10
KEITH, KEVIN	SECURITY-HHS	GENERAL	00037991	06/04/2013	HHSSEC051613	90.00
KELLE CO	RBHS POMS EXP	STUDENT ACTIVITIES	00038766	06/27/2013	106170	704.85
KELLE CO	RBHS POMS EXP	STUDENT ACTIVITIES	00038766	06/27/2013	106170	269.85
KELLE CO	RBHS POMS EXP	STUDENT ACTIVITIES	00038766	06/27/2013	106170	31.95
KELLY PRESS INC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038375	06/13/2013	201310687	403.00
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038376	06/13/2013	725274	158.40

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038376	06/13/2013	725274	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038376	06/13/2013	725274	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038376	06/13/2013	725274	239.75
KELLY SERVICES INC	SPORTS	GENERAL	00038376	06/13/2013	725274	47.25
KELLY SERVICES INC	WJHS PROFESSIONAL DEVELOP	GENERAL	00038376	06/13/2013	725274	47.25
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	67.50
KELLY SERVICES INC	SPORTS	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	SPORTS	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	64.13
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00038376	06/13/2013	725274	97.88
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038376	06/13/2013	725274	47.25
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038376	06/13/2013	725274	(47.25)
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038376	06/13/2013	725274	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	101.25
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038376	06/13/2013	725274	72.63
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038376	06/13/2013	725274	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038376	06/13/2013	725274	54.71
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038376	06/13/2013	725274	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038376	06/13/2013	725274	60.75
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038376	06/13/2013	725274	54.00
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038376	06/13/2013	725274	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038376	06/13/2013	725274	(574.56)
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038376	06/13/2013	725274	(574.56)
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038376	06/13/2013	725274	158.40
KELLY SERVICES INC	JJC SUBS	GENERAL	00038376	06/13/2013	725274	89.10
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038376	06/13/2013	725274	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038376	06/13/2013	725274	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038376	06/13/2013	725274	239.75
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038376	06/13/2013	725274	213.11
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038376	06/13/2013	725274	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038376	06/13/2013	725274	64.13
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	100.17
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00037992	06/04/2013	716058	91.13
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	190.90
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	190.90
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00037992	06/04/2013	716058	95.58
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00037992	06/04/2013	716058	92.21
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	190.90
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	190.90
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	190.90
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	97.88

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TMP PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TMP PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TMP PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TMP PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RBE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RBE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	81.00
KELLY SERVICES INC	SHEPARD PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PARKADE PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS INSTRUCTIONAL-GMS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS INSTRUCTIONAL-LMS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SMITHTON PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON PROFESSIONAL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SCHOOL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SCHOOL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WJHS PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WJHS PROFESSIONAL DEVELOP	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	67.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	70.88
KELLY SERVICES INC	CURR DEV ELL	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	142.70
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CRE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	128.25
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	66.56
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	90.18
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	AHLE SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	96.80
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	96.80
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CURRICULUM DEVELOPMENT	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HIGH SCHOOL SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	HIGH SCHOOL SCIENCE	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	101.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	96.80
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	50.63
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	104.63
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	(54.71)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	91.13

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	49.95
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	54.00
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	27.00
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	57.38
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	95.58
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	23.63
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	51.30
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	27.00
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	23.63
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	70.88

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	54.00
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	67.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	54.00
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	40.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	95.58

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	40.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	41.58
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	LEE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LEE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LEE SUBS	GENERAL	00037992	06/04/2013	716058	54.00
KELLY SERVICES INC	LEE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CEDAR RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CEDAR RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	104.63
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LEE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	93.56
KELLY SERVICES INC	GRANT SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	50.63
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	51.30
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	BENTON SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BENTON SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	BENTON SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	BENTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	50.63

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	CORE BGTM SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	GIFTED SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GIFTED SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	BENTON SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	JJC SUBS	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00037992	06/04/2013	716058	178.20
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	81.00
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	108.00
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	31.95
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	67.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	40.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	92.21
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	40.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	145.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	97.47
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	106.92
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00037992	06/04/2013	716058	239.75
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	101.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	50.63
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	97.88
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	60.75
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00037992	06/04/2013	716058	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00038149	06/06/2013	720013	95.58
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	PERKINS VOC PROF DEV	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PERKINS VOC PROF DEV	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	285.40
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	285.40
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	285.40
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PRINCIPAL ACCOUNT-SBE	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	AHLE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	AHLE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	285.40
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	285.40
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	(590.63)
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	(590.63)
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	NHE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL PROFESSIONAL	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SHEPARD PROFESSIONAL	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HHS PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	HHS PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	JH INSTRUCTIONAL-JJHS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MS INSTRUCTIONAL-LMS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	MS INSTRUCTIONAL-LMS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	BRE PROFESSIONAL DEVELOP	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00038149	06/06/2013	720013	20.25
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS ADMINISTRATION-HHS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	94.50

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SPORTS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	100.58
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	100.85
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ECSE-RAINFOREST	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GIFTED PROF	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	142.70
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ELL PD	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ELL PD	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ECSE-WACO	GENERAL	00038149	06/06/2013	720013	50.63
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	95.58
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	142.70
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	142.70
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	96.80
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	142.70
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	64.13
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	92.21
KELLY SERVICES INC	MIDWAY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	142.70
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	TMP SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	59.81
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	55.08
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	59.81
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00038149	06/06/2013	720013	6.75
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	BUSINESS ED PROD DEV-ALL	GENERAL	00038149	06/06/2013	720013	(47.25)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	BUSINESS ED PROF DEV HHS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MS/JH SCIENCE	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ELEM LANGUAGE ARTS PD	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	119.88
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	119.88
KELLY SERVICES INC	HIGH SCHOOL SCIENCE	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	30.38
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	CAREER CENTER SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	40.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	MIDWAY HEIGHTS SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	98.96
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	98.96
KELLY SERVICES INC	TWO MILE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	67.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	20.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SHEPARD SUBS	GENERAL	00038149	06/06/2013	720013	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	96.80
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	95.58
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	70.88
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	54.00
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	10.13
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00038149	06/06/2013	720013	108.00
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038149	06/06/2013	720013	67.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	46.17
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LEE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LEE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CEDAR RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CEDAR RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	CEDAR RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	LEE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LEE SUBS	GENERAL	00038149	06/06/2013	720013	104.63
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	GRANT SUBS	GENERAL	00038149	06/06/2013	720013	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	BENTON SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	BENTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	81.00
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	(141.75)
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	87.75
KELLY SERVICES INC	JJC SUBS	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	88.02
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038149	06/06/2013	720013	91.13
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	54.00
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	98.55
KELLY SERVICES INC	JJC SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	JJC SUBS	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	JJC SUBS	GENERAL	00038149	06/06/2013	720013	178.20
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	FIELD EARLY CHLDHOOD SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	81.00
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	51.03
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	60.75
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	50.63
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	98.96
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	67.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	213.11
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	67.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	84.38
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	87.75
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	DOUGLASS SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	67.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	54.00
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	239.75
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038149	06/06/2013	720013	94.50

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	97.88
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	(47.25)
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	101.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	104.63
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	70.88
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00038149	06/06/2013	720013	70.88
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	PARKADE SUBS	GENERAL	00038767	06/27/2013	734111	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	LANGE PROFESSIONAL	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	LANGE PROFESSIONAL	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	LANGE PROFESSIONAL	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00038767	06/27/2013	734111	107.20
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	81.00
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	40.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	64.13
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	54.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	33.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	77.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	41.58
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	96.80

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	43.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	30.38
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	6.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	54.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	48.33
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	50.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	87.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	27.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	6.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	24.71
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	108.99
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	108.99
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	108.99
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038767	06/27/2013	734111	94.50
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038767	06/27/2013	734111	190.90
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038585	06/20/2013	729769	108.00
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038585	06/20/2013	729769	108.00
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00038585	06/20/2013	729769	108.00
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	119.88
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	119.88
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	TITLE I FOCUS -PD	GRANTS AND DONATION	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00038585	06/20/2013	729769	60.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038585	06/20/2013	729769	40.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	33.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	54.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	23.63

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	58.46
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	91.13
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	91.13
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	87.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	87.75
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	24.71
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	RIDGEWAY SUBS	GENERAL	00038585	06/20/2013	729769	(47.25)
KELLY SERVICES INC	RUSSELL SUBS	GENERAL	00038585	06/20/2013	729769	(27.00)
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038585	06/20/2013	729769	285.40
KELLY SERVICES INC	PAXTON-KEELEY SUBS	GENERAL	00038585	06/20/2013	729769	285.40
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00038585	06/20/2013	729769	94.50

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00038585	06/20/2013	729769	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SERVICES INC	LANGE SUBS	GENERAL	00038585	06/20/2013	729769	63.90
KELLY SPORTS PROPERTIES	SPORTS MARKETING	GRANTS AND DONATION	00038768	06/27/2013	KELLYMARKT0613	15,772.00
KELLY SPORTS PROPERTIES	SPORTS MARKETING	GRANTS AND DONATION	00038196	06/07/2013	KELLYMKTG62013	33,837.00
KELVIN ELECTRONICS	DOUGLASS SCIENCE	GENERAL	00038252	06/11/2013	242269	17.50
KENNEDY, JOYCE	LMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038498	06/18/2013	KENNEDYJREIMB5	55.00
KERSHA, JONATHAN	GRADUATION-RBHS	GENERAL	00037993	06/04/2013	KERSHAJ052213	100.00
KESSEL, LAURA ELIZABETH	SPED PROF	GENERAL	00038377	06/13/2013	STLMO042613	100.00
KIEHNE, KEVIN	GMS 7TH GRADE TRIP EXPENSE	STUDENT ACTIVITIES	00038378	06/13/2013	KIEHNEK061113	50.00
KILGORES RESPIRATORY SERVICES INC	ECSE-WACO	GENERAL	00038253	06/11/2013	183010	20.00
KIM, HONGKIL	FOOD SERVICES BALANCE	FOOD SERVICES	00037994	06/04/2013	HONGK052813	17.40
KING, JEFFREY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038499	06/18/2013	KING061213	90.00
KLAPROTH, KIMBERLY	LMS BAND CLUB EXP	STUDENT ACTIVITIES	00037995	06/04/2013	KLAPROTHK5813	11.26
KLAPROTH, KIMBERLY	LMS BAND CLUB EXP	STUDENT ACTIVITIES	00037995	06/04/2013	KLAPROTHK5813	27.50
KLINE, VANESSA	PARKADE STUDENT COUNCIL	GRANTS AND DONATION	00037996	06/04/2013	KLINEV051513	40.00
KLINE, VANESSA	PARKADE STUDENT COUNCIL	GRANTS AND DONATION	00037996	06/04/2013	KLINEV051513	7.36
KLINE, VANESSA	PARKADE STUDENT COUNCIL	GRANTS AND DONATION	00037996	06/04/2013	KLINEV051513	5.84

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KLINE, VANESSA	PARKADE STUDENT COUNCIL	GRANTS AND DONATION	00037996	06/04/2013	KLINEV051513	11.13
KLINE, VANESSA	PARKADE STUDENT COUNCIL	GRANTS AND DONATION	00037996	06/04/2013	KLINEV051513	24.61
KOHL WHOLESALE	FOOD SERVICE-HHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	710.55
KOHL WHOLESALE	FOOD SERVICE-HHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	11,999.02
KOHL WHOLESALE	FOOD SERVICE-RBHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	97.22
KOHL WHOLESALE	FOOD SERVICE-RBHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	303.41
KOHL WHOLESALE	FOOD SERVICE-DHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,332.31
KOHL WHOLESALE	FOOD SERVICE-PKE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,642.79
KOHL WHOLESALE	FOOD SERVICE-MCE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	622.63
KOHL WHOLESALE	FOOD SERVICE-MCE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	8,924.94
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	44,869.66
KOHL WHOLESALE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	104.28
KOHL WHOLESALE	FOOD SERVICE-TMP	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,330.54
KOHL WHOLESALE	FOOD SERVICE-AHLE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	463.22
KOHL WHOLESALE	FOOD SERVICE-AHLE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	6,179.59
KOHL WHOLESALE	FOOD SERVICE-MHE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	226.94
KOHL WHOLESALE	FOOD SERVICE-MHE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,625.44
KOHL WHOLESALE	FOOD SERVICE-PKE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	852.88
KOHL WHOLESALE	FOOD SERVICE-SBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	8,721.75
KOHL WHOLESALE	FOOD SERVICE-WBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	588.59
KOHL WHOLESALE	FOOD SERVICE-WBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,057.96
KOHL WHOLESALE	FOOD SERVICE-DRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	653.60
KOHL WHOLESALE	FOOD SERVICE-DRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	6,530.47
KOHL WHOLESALE	FOOD SERVICE-TMP	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	482.71
KOHL WHOLESALE	FOOD SERVICE-NHE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,114.60
KOHL WHOLESALE	FOOD SERVICE-RWE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	258.88
KOHL WHOLESALE	FOOD SERVICE-RWE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,548.07
KOHL WHOLESALE	FOOD SERVICE-RBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	725.80
KOHL WHOLESALE	FOOD SERVICE-RBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,459.73
KOHL WHOLESALE	FOOD SERVICE-SBE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	991.56
KOHL WHOLESALE	FOOD SERVICE-LEE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	2,319.41
KOHL WHOLESALE	FOOD SERVICE-CRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	258.91
KOHL WHOLESALE	FOOD SERVICE-CRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,546.13

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KOHL WHOLESALE	FOOD SERVICE-PKDE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	642.10
KOHL WHOLESALE	FOOD SERVICE-PKDE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	6,884.06
KOHL WHOLESALE	FOOD SERVICE-NHE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	592.49
KOHL WHOLESALE	FOOD SERVICE-BRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	4,772.19
KOHL WHOLESALE	FOOD SERVICE-FVE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	625.64
KOHL WHOLESALE	FOOD SERVICE-FVE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	2,867.97
KOHL WHOLESALE	FOOD SERVICE-GRANT	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	174.64
KOHL WHOLESALE	FOOD SERVICE-GRANT	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,711.90
KOHL WHOLESALE	FOOD SERVICE-LEE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	277.69
KOHL WHOLESALE	FOOD SERVICE-LMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	10,355.20
KOHL WHOLESALE	FOOD SERVICE-SMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	788.45
KOHL WHOLESALE	FOOD SERVICE-SMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	8,919.45
KOHL WHOLESALE	FOOD SERVICE-BENTON	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	577.93
KOHL WHOLESALE	FOOD SERVICE-BENTON	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	5,377.70
KOHL WHOLESALE	FOOD SERVICE-BRE	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	644.68
KOHL WHOLESALE	FOOD SERVICE-OJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	5,819.97
KOHL WHOLESALE	FOOD SERVICE-WJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	732.14
KOHL WHOLESALE	FOOD SERVICE-WJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	7,527.66
KOHL WHOLESALE	FOOD SERVICE-GMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	715.88
KOHL WHOLESALE	FOOD SERVICE-GMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	9,857.99
KOHL WHOLESALE	FOOD SERVICE-LMS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	1,021.98
KOHL WHOLESALE	FOOD SERVICE-DHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	14,771.14
KOHL WHOLESALE	FOOD SERVICE-JJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	644.56
KOHL WHOLESALE	FOOD SERVICE-JJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	655.77
KOHL WHOLESALE	FOOD SERVICE-JJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	3,816.49
KOHL WHOLESALE	FOOD SERVICE-JJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	7,708.18
KOHL WHOLESALE	FOOD SERVICE-OJHS	FOOD SERVICES	00038586	06/20/2013	KOHLMAY2013	433.03
KORSMEYER FIRE PROTECTION	FCS GENERAL-RBHS	GENERAL	00038379	06/13/2013	30776	50.00
KORSMEYER FIRE PROTECTION	FCS GENERAL-RBHS	GENERAL	00038379	06/13/2013	30776	72.00
KORSMEYER FIRE PROTECTION	FCS GENERAL-CACC	GENERAL	00038379	06/13/2013	30776	250.00
KORSMEYER FIRE PROTECTION	FCS GENERAL-CACC	GENERAL	00038379	06/13/2013	30776	156.00
KORSMEYER FIRE PROTECTION	FCS GENERAL-CACC	GENERAL	00038379	06/13/2013	30776	252.00
KOSTER, KENNETH	INSTRUCTIONAL TECH-ALL	GENERAL	00038254	06/11/2013	CASHADV062313	180.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
L'HOTE, LAWRENCE	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00038380	06/13/2013	HOTEL-MAYPREMI	364.00
L'HOTE, LAWRENCE	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00038380	06/13/2013	HOTEL-MAYPREMI	25.00
LA CROSSE LUMBER CO	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00037997	06/04/2013	609034	54.49
LAERDAL MEDICAL CORPORATION	FOUNDATION GRANT CPR KITS	GRANTS AND DONATION	00038678	06/25/2013	1959801	796.80
LAERDAL MEDICAL CORPORATION	FOUNDATION GRANT CPR KITS	GRANTS AND DONATION	00038678	06/25/2013	1959801	365.20
LAERDAL MEDICAL CORPORATION	FOUNDATION GRANT CPR KITS	GRANTS AND DONATION	00038678	06/25/2013	1959801	196.65
LAERDAL MEDICAL CORPORATION	FOUNDATION GRANT CPR KITS	GRANTS AND DONATION	00038678	06/25/2013	1959801	52.25
LAERDAL MEDICAL CORPORATION	FOUNDATION GRANT CPR KITS	GRANTS AND DONATION	00038678	06/25/2013	1959801	30.56
LAKOTA COFFEE CO	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038255	06/11/2013	735140	37.50
LAMBSON, JEANNE	RBHS ORCH ECA R	STUDENT ACTIVITIES	00037998	06/04/2013	DOLLARTREEREIM	22.00
LAN-TEL COMMUNICATIONS SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038769	06/27/2013	10075900-060113	(15,828.90)
LAN-TEL COMMUNICATIONS SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038769	06/27/2013	10075900-060113	(12,033.13)
LAN-TEL COMMUNICATIONS SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038769	06/27/2013	10075900-060113	(271.70)
LAN-TEL COMMUNICATIONS SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038769	06/27/2013	10075900-060113	41,165.41
LAN-TEL COMMUNICATIONS SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038769	06/27/2013	10075900-060113	2,555.50
LANDIS, RICARDO T	BALANCE SHEET	GENERAL	00038256	06/11/2013	313572-81809	23.42
LANDLORD MANAGEMENT SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038770	06/27/2013	MOTRENTJULY201	625.00
LANG, HEATHER	DONATIONS BENTON	GRANTS AND DONATION	00038679	06/25/2013	LANGH060513	74.25
LARKIN REAL ESTATE LLC	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038771	06/27/2013	ESCERENTJULY201	8,673.89
LAWLESS, MARGARET	JR. HIGH MUSIC	GENERAL	00038500	06/18/2013	LAWLESSM013113	317.00
LEE, SHELLI	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038257	06/11/2013	PCSL-FY13-08	81.00
LETTERLOUGH, STACY	LPN EXPENDITURES	ADULT EDUCATION	00037999	06/04/2013	LETTERLOUGHS51	2,823.00
LI, YANGUANG	FOOD SERVICES BALANCE	FOOD SERVICES	00038000	06/04/2013	LIVANG052813	20.25
LINDER VOX SOUND AND ENTERTAINMENT	FUNDRAISING EXP WJHS	GRANTS AND DONATION	00038001	06/04/2013	20130514-REM	162.50
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	75.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	82.50
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	10.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	2.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	2.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	2.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130418-REMP	180.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130430A-REMP	2.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130430A-REMP	2.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130430A-REMP	10.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130430A-REMP	90.00
LINDER VOX SOUND AND ENTERTAINMENT	SMS MUSIC ECA EXPENSE	STUDENT ACTIVITIES	00038001	06/04/2013	20130430A-REMP	45.00
LINDER VOX SOUND AND ENTERTAINMENT	FUNDRAISING EXP WJHS	GRANTS AND DONATION	00038001	06/04/2013	20130515-REM	243.50
LINDER VOX SOUND AND ENTERTAINMENT	DONATIONS LEE	GRANTS AND DONATION	00038001	06/04/2013	20130410-REMP	92.50
LINDER VOX SOUND AND ENTERTAINMENT	DONATIONS LEE	GRANTS AND DONATION	00038001	06/04/2013	20130410-LIC01	101.85
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	45.00
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	15.00
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	52.50
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	10.00
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	2.00
LINDER VOX SOUND AND ENTERTAINMENT	GMS BAND ECA EXP	STUDENT ACTIVITIES	00038258	06/11/2013	20130509A-REMP	38.00
LINDER VOX SOUND AND ENTERTAINMENT	OJHS BAND ECA EXPENSE	STUDENT ACTIVITIES	00038258	06/11/2013	20130516B-REMP	179.50
LINDER VOX SOUND AND ENTERTAINMENT	RBHS ORCH ECA R	STUDENT ACTIVITIES	00038587	06/20/2013	20130508B-REM	94.00
LINDSEY RENTALS	GROUNDS-AHLE	GENERAL	00038772	06/27/2013	407870	19.56
LITTEKEN, KAREN	SUNSHINE FUND EXP MCE	GRANTS AND DONATION	00038002	06/04/2013	LITTEKENK052413	45.72
LITTLE, JEANNE	OJHS NJHS EXP	STUDENT ACTIVITIES	00038003	06/04/2013	47-052113	71.00
LOEB, E BENJAMIN	BOYS TENNIS-RBHS	GENERAL	00038150	06/06/2013	SPRINGMO51713	36.55
LOGAN, JONATHAN D	SECURITY-RBHS	GENERAL	00038151	06/06/2013	RBHSSEC052313	60.00
LOGAN, JONATHAN D	SECURITY-RBHS	GENERAL	00038004	06/04/2013	RBHSSEC051613	120.00
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00038773	06/27/2013	INV-21195	135.00
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00038773	06/27/2013	INV-21195	135.00
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00038680	06/25/2013	INV-21151	196.00
LUTZS FAMOUS BBQ	DONATIONS WJHS	GRANTS AND DONATION	00038005	06/04/2013	1940-C	900.00
LYON, SALLY BETH	CHIEF ACADEMIC OFFICER	GENERAL	00038006	06/04/2013	OVERLKS52113	190.45
LYON, SALLY BETH	CHIEF ACADEMIC OFFICER	GENERAL	00038006	06/04/2013	OVERLKS52113	135.00
LYON, SALLY BETH	CHIEF ACADEMIC OFFICER	GENERAL	00038259	06/11/2013	HYVEE52813	163.84
MANHATTAN COLLEGE	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038007	06/04/2013	GRANTJULIA52313	1,290.00
MANHATTAN COLLEGE	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038007	06/04/2013	GRANTJULIA52313	550.00
MARATHON BUILDING ENVIRONMENTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038501	06/18/2013	25631	1,383.00
MARKLEY, FREDA M	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038260	06/11/2013	PCFM-FY13-05	700.00
MARKLEY, FREDA M	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038260	06/11/2013	PCFM-FY13-05	130.50
MARKLEY, FREDA M	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038260	06/11/2013	PCFM-FY13-05	223.08

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MARTIN, TRAVIS CHRISTOPHE	RBHS NHS ECA EXP	STUDENT ACTIVITIES	00038381	06/13/2013	TRAVISM040913	326.59
MAST, JENNIFER	RBHS MISC OFFICE	GRANTS AND DONATION	00038382	06/13/2013	CASHADV61913	2,000.00
MATHCOUNTS FOUNDATION	JEFF JR MATH BUDGET	GENERAL	00038383	06/13/2013	A52771-C	90.00
MATHCOUNTS FOUNDATION	JEFF JR MATH BUDGET	GENERAL	00038383	06/13/2013	A52771-C	100.00
MATHESON TRI-GAS INC	CACC WELDING	GENERAL	00038008	06/04/2013	50445735	99.50
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00038008	06/04/2013	50445736	4.00
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00038008	06/04/2013	50445734	55.59
MATHESON TRI-GAS INC	CACC WELDING	GENERAL	00038008	06/04/2013	06841018	90.01
MATHESON TRI-GAS INC	CACC WELDING	GENERAL	00038008	06/04/2013	06998781	64.51
MATHESON TRI-GAS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038008	06/04/2013	06986066	2,203.20
MATTHEWS, MEGAN NICOLE HASKINS	WJHS ACTIVITY	GRANTS AND DONATION	00038152	06/06/2013	MATTHEWSM51713	152.70
MAUS, MARK	FOOD SERVICES BALANCE	FOOD SERVICES	00038261	06/11/2013	MAUSM052413	54.75
MAWER, KATHERINE L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038774	06/27/2013	PCKM-FY13-04	200.00
MAYNARD, ERIN MICHELLE	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038384	06/13/2013	1-053013	71.25
MCANDREW JR, BRIAN GERARD	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038385	06/13/2013	1-053013	112.50
MCCARTHY, ANDREW	SPORTS ADMINISTRATION-HHS	GENERAL	00038009	06/04/2013	MCCARTHYAMILE	55.80
MCCORMACK, STEVEN P	SECURITY-RBHS	GENERAL	00038010	06/04/2013	RBHSSEC051413	120.00
MCCORMICKS ENTERPRISES INC	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00038588	06/20/2013	00166106	4,815.00
MCCORMICKS ENTERPRISES INC	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00038588	06/20/2013	00166106	220.00
MCCRACKEN, BETSIE	ECSE-ELEM	GENERAL	00038262	06/11/2013	OFALLONMO51713	86.84
MCGRAW HILL COMPANIES	SUMMER SCHOOL	GENERAL	00038153	06/06/2013	74085830001	1,704.33
MCGRAW HILL COMPANIES	SUMMER SCHOOL	GENERAL	00038153	06/06/2013	74085830001	126.28
MCKEE, MARK "ANDY"	BALANCE SHEET	GENERAL	00038154	06/06/2013	302827-102308	116.00
MCKNIGHT TIRE	FLEET MAINT-FCS	GENERAL	00038386	06/13/2013	489343	85.50
MDHE	BALANCE SHEET	GENERAL	00038631	06/28/2013	2860/1302131	54.56
MDHE	BALANCE SHEET	GENERAL	00038631	06/28/2013	2860/1302120	87.41
MDHE	BALANCE SHEET	GENERAL	00038631	06/28/2013	2860/1302120	165.40
MDHE	BALANCE SHEET	GENERAL	00038631	06/28/2013	2860/1302130	189.56
MEDIACOM COMMUNICATIONS LLC	BOARD OF EDUCATION	GENERAL	00038775	06/27/2013	0060471346-61613	132.35
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00038011	06/04/2013	011882	213.47
MENU MAKER FOOD INC	FOOD SERVICE-AHLE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	948.20
MENU MAKER FOOD INC	FOOD SERVICE-MHE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	711.65
MENU MAKER FOOD INC	FOOD SERVICE-PKE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,037.46

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MENU MAKER FOOD INC	FOOD SERVICE-MCE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,202.55
MENU MAKER FOOD INC	FOOD SERVICE-SS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	7,678.89
MENU MAKER FOOD INC	FOOD SERVICE-RBE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,390.95
MENU MAKER FOOD INC	FOOD SERVICE-RUSS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,054.35
MENU MAKER FOOD INC	FOOD SERVICE-SBE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,878.35
MENU MAKER FOOD INC	FOOD SERVICE-WBE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	452.75
MENU MAKER FOOD INC	FOOD SERVICE-DRE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	850.65
MENU MAKER FOOD INC	FOOD SERVICE-TMP	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	613.64
MENU MAKER FOOD INC	FOOD SERVICE-FVE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,425.51
MENU MAKER FOOD INC	FOOD SERVICE-GRANT	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,034.99
MENU MAKER FOOD INC	FOOD SERVICE-LEE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,107.00
MENU MAKER FOOD INC	FOOD SERVICE-PKDE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,406.65
MENU MAKER FOOD INC	FOOD SERVICE-NHE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,075.70
MENU MAKER FOOD INC	FOOD SERVICE-RWE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	537.09
MENU MAKER FOOD INC	FOOD SERVICE-WJHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,023.09
MENU MAKER FOOD INC	FOOD SERVICE-GMS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,943.38
MENU MAKER FOOD INC	FOOD SERVICE-LMS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,662.75
MENU MAKER FOOD INC	FOOD SERVICE-SMS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,567.30
MENU MAKER FOOD INC	FOOD SERVICE-BENTON	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	971.52
MENU MAKER FOOD INC	FOOD SERVICE-BRE	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,219.80
MENU MAKER FOOD INC	FOOD SERVICE-HHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	2,341.00
MENU MAKER FOOD INC	FOOD SERVICE-RBHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	1,750.95
MENU MAKER FOOD INC	FOOD SERVICE-DHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	174.85
MENU MAKER FOOD INC	FOOD SERVICE-JJHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	868.18
MENU MAKER FOOD INC	FOOD SERVICE-OJHS	FOOD SERVICES	00038387	06/13/2013	GRAVESMAY2013	787.00
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00038263	06/11/2013	315265	303.99
MENU MAKER FOOD INC	BLDG SERVICES OFFICE	GENERAL	00038388	06/13/2013	315293	80.90
MERSON, LAURA	LPN EXPENDITURES	ADULT EDUCATION	00038012	06/04/2013	MERSONL053113	632.00
METRITECH INC	ELL ASSESSMENT	GENERAL	00038013	06/04/2013	IN119651	203.75
METRITECH INC	ELL ASSESSMENT	GENERAL	00038013	06/04/2013	IN119651	75.00
METRO, ROSALIE	ELL-ALL SCHOOLS	GENERAL	00038389	06/13/2013	FLIRM052813	90.00
MEYERS, JANELLE L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038776	06/27/2013	PCJM-FY13-04	700.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038589	06/20/2013	1589227-01	339.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038014	06/04/2013	1693784-02	145.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038014	06/04/2013	1693784-02	136.00
MID-CONTINENTAL RESTORATION CO INC	CARPENTRY-WJHS	GENERAL	00038681	06/25/2013	2RET-061913	9,519.00
MIDWEST ADVERTISING SPECIALITIES INC	RBHS BRUINS UNITED	STUDENT ACTIVITIES	00038015	06/04/2013	60545	1,213.60
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-SMS	GENERAL	00038264	06/11/2013	20122427	125.00
MIDWEST ELECTRONICS SYSTEMS INC	SPECIAL MAINTENANCE-LMS	GENERAL	00038264	06/11/2013	20122426	177.50
MIDWEST MAILING SERVICE	WJHS GUIDANCE	GENERAL	00038682	06/25/2013	38295	371.95
MIDWEST MAILING SERVICE	JH INSTRUCTIONAL-OJHS	GENERAL	00038682	06/25/2013	37993	75.00
MIDWEST MAILING SERVICE	STAFF COORDINATION-MUSIC	GENERAL	00038682	06/25/2013	36697	203.28
MIDWEST PAGING	LPN EXPENDITURES	ADULT EDUCATION	00038155	06/06/2013	4896602	60.00
MILLER, JENNY LYNN	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00038016	06/04/2013	HAWAIIREIMB5211	180.00
MILLER, REBECCA	LMS STUDENT COUNCIL EXP	STUDENT ACTIVITIES	00038017	06/04/2013	MILLERR052913	75.00
MILLER, REBECCA	LMS ENTREPRENEUR CLUB	STUDENT ACTIVITIES	00038017	06/04/2013	MILLERR052913	100.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINOR052313	70.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINOR052313	122.50
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	75.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	100.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	75.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	100.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	75.00
MINOR, JOHN D	ADULT ENRICHMENT	ADULT EDUCATION	00038018	06/04/2013	MINORJ53013	100.00
MIRTS, DOUGLAS	SPORTS ADMINISTRATION-HHS	GENERAL	00038019	06/04/2013	MIRTSMILEAGE201	513.00
MISSOURI AMERICAN ASSOCIATION OF	ASST SUPER-HUMAN	GENERAL	00038777	06/27/2013	07	300.00
MISSOURI AMERICAN ASSOCIATION OF	ASST SUPER-HUMAN	GENERAL	00038777	06/27/2013	06	300.00
MISSOURI ASSOCIATION OF SCHOOL	DRE PROFESSIONAL DEVELOP	GENERAL	00038020	06/04/2013	MASL2013-KB	225.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77141	106.25
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77141	150.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77141	150.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77143	393.88
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77143	74.62
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77144	143.60
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77144	273.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77144	48.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	82.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	148.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	16.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	82.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	16.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	82.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	16.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77142	49.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	38.15
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	543.60
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	67.80
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	30.10
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	833.40
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038156	06/06/2013	77137	91.95
MISSOURI COTTON EXCHANGE	WJHS DRAMA ECA EXP	STUDENT ACTIVITIES	00038021	06/04/2013	77167	377.47
MISSOURI COTTON EXCHANGE	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00038156	06/06/2013	76873	983.42
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-HHS	GRANTS AND DONATION	00038265	06/11/2013	77249	51.35
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00038265	06/11/2013	77230	139.75
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-RBHS G	GRANTS AND DONATION	00038503	06/18/2013	77550	270.28
MISSOURI COTTON EXCHANGE	SPORTS	GENERAL	00038503	06/18/2013	77352	1,920.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038502	06/18/2013	77240	887.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038502	06/18/2013	77240	44.02
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038502	06/18/2013	77240	14.66
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00038503	06/18/2013	77477	520.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038503	06/18/2013	77145	916.50
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038503	06/18/2013	77145	76.95
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038503	06/18/2013	77145	80.40
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038503	06/18/2013	77145	11.55
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038503	06/18/2013	77145	13.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS G	GRANTS AND DONATION	00038503	06/18/2013	77490	211.20
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS G	GRANTS AND DONATION	00038503	06/18/2013	77490	7.28
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP-BHS G	GRANTS AND DONATION	00038503	06/18/2013	77490	21.12
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00038390	06/13/2013	77440	312.60

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MISSOURI COTTON EXCHANGE	BHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77431	178.53
MISSOURI COTTON EXCHANGE	BHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77431	6.91
MISSOURI COTTON EXCHANGE	BHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77431	52.50
MISSOURI COTTON EXCHANGE	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77494	61.84
MISSOURI COTTON EXCHANGE	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77494	108.22
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77139	1,260.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77139	45.00
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77139	11.76
MISSOURI COTTON EXCHANGE	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038390	06/13/2013	77139	84.92
MISSOURI COTTON EXCHANGE	ATHLETICS - ALL HIGH	GENERAL	00038590	06/20/2013	77751	650.00
MISSOURI COTTON EXCHANGE	BHS DONATIONS	GRANTS AND DONATION	00038590	06/20/2013	77252	335.76
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006054	72.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006052	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006055	72.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006053	228.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006048	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006047	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00005113	96.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038683	06/25/2013	00006057	84.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006051	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	0006037	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	0006038	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006059A	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006058	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006065	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006061	96.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006062	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006063	36.00
MISSOURI RECORD SEARCH	ASST SUPER-HUMAN	GENERAL	00038778	06/27/2013	00004162	288.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006070	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00005106	276.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006075	60.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006072	12.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038778	06/27/2013	00006071	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005055	108.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006046	84.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006035	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006040	72.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006036	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006034-6513	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006032	72.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	0006042	288.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006039	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00006045	72.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038504	06/18/2013	00005103	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005111	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005110	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005109	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005101	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005102	120.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005104	288.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005108	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005105B	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	0005107	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00002055	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005074	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005071B	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005082	48.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00005081	60.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038391	06/13/2013	00005069B	36.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00038267	06/11/2013	00004225	12.00
MISSOURI SOCIETY OF CERTIFIED PUBLIC	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038684	06/25/2013	339006	350.00
MISSOURI SPEECH LANGUAGE HEARING	SPED ADMINISTRATION	GENERAL	00038779	06/27/2013	PO41925	75.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038780	06/27/2013	13-002646	50.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038780	06/27/2013	13-002534	2,936.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00038685	06/25/2013	13-002690	175.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MISSOURI STATE HIGH SCHOOL ACTIVITIES	ATHLETICS - ALL HIGH	GENERAL	00038591	06/20/2013	13-002526	192.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS BOYS GOLF ECA EXP	STUDENT ACTIVITIES	00038157	06/06/2013	13-002447	325.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS SPEECH & DRAMA	GENERAL	00038022	06/04/2013	13-W01249	83.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS SPEECH & DRAMA	GENERAL	00038022	06/04/2013	13-W01819	70.00
MISSOURI VOCATIONAL ENTERPRISES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038505	06/18/2013	446395 RI	2,500.00
MITTEN, SAM	JJHS SUPPLIES EXP	STUDENT ACTIVITIES	00038023	06/04/2013	REFUNDBOOK2013	75.00
MNEA	TEACHERS FUND BALANCE	TEACHERS	00038632	06/28/2013	2560/1301061	56.30
MNEA	BALANCE SHEET	GENERAL	00038632	06/28/2013	2560/1301060	152.44
MNEA	ADULT ENRICHMENT	ADULT EDUCATION	00038632	06/28/2013	2560/1301060	3.11
MNEA	TITLE III REVENUE	GRANTS AND DONATION	00038632	06/28/2013	2560/1301060	0.58
MNEA	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038632	06/28/2013	2560/1301060	2.44
MNEA	HHS MPER REVENUE	GRANTS AND DONATION	00038632	06/28/2013	2560/1301060	8.95
MNEA	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038632	06/28/2013	2560/1301060	27.62
MNEA	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038632	06/28/2013	2560/1301060	48.87
MNEA	TEACHERS FUND BALANCE	TEACHERS	00038632	06/28/2013	2560/1301060	23,330.06
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00038633	06/28/2013	2562/1301060	69.24
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00038633	06/28/2013	2562/1302130	3.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00038633	06/28/2013	2562/1302130	3.85
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00038633	06/28/2013	2562/1302120	3.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00038633	06/28/2013	2562/1302120	3.85
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00038633	06/28/2013	2562/1302131	2.00
MO ASSOCIATION FOR COLLEGE ADMISSION	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00038158	06/06/2013	MOACAC2013	140.00
MONGILLO, VICTORIA	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00038159	06/06/2013	JOANNREIMB413	45.92
MONTGOMERY, NANCY	DONATIONS NHE	GRANTS AND DONATION	00038024	06/04/2013	196214-050813	6.00
MONTGOMERY, NANCY	DONATIONS NHE	GRANTS AND DONATION	00038024	06/04/2013	196214-050813	6.00
MONTGOMERY, NANCY	DONATIONS NHE	GRANTS AND DONATION	00038024	06/04/2013	196214-050813	10.00
MOORE MEDICAL LLC	WORK COMP EXPENDITURES	WORKERS	00038686	06/25/2013	97772112 I	168.85
MOORE, JEFFERY	DONATIONS LMS	GRANTS AND DONATION	00038781	06/27/2013	MOORE61913	47.04
MORRIS, ERIC	GMS MISC OFFICE	GRANTS AND DONATION	00038025	06/04/2013	114201223	85.00
MUSIC EDUCATION CONSULTANTS INC	NHE MUSIC	GENERAL	00038268	06/11/2013	294	297.00
MUSIC THEATRE INTERNATIONAL	HHS MUSICAL ECA EXP	STUDENT ACTIVITIES	00038269	06/11/2013	3453070-052413	3,090.00
MUSICIANS FRIEND	HHS BAND DONATIONS EXP	GRANTS AND DONATION	00038026	06/04/2013	ARINV17417839	579.98
MUSICIANS FRIEND	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038687	06/25/2013	ARINV16603637	612.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MUSICIANS FRIEND	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038687	06/25/2013	ARINV16603637	99.99
MUSICIANS FRIEND	JR. HIGH MUSIC	GENERAL	00038270	06/11/2013	ARINV17329311	814.79
MUSICIANS FRIEND	JR. HIGH MUSIC	GENERAL	00038270	06/11/2013	ARINV17329311	145.49
MUSICIANS FRIEND	JR. HIGH MUSIC	GENERAL	00038270	06/11/2013	ARINV17329311	116.30
MUSICIANS FRIEND	JR. HIGH MUSIC	GENERAL	00038270	06/11/2013	ARINV17329311	77.50
MUSICIANS FRIEND	JR. HIGH MUSIC	GENERAL	00038270	06/11/2013	ARINV17318519	805.09
MUSICIANS FRIEND	WEST JR. MUSIC	GENERAL	00038270	06/11/2013	ARINV17010714	15.98
MUSICIANS FRIEND	RUSSELL MUSIC	GENERAL	00038270	06/11/2013	ARINV16974184	59.96
MUSICIANS FRIEND	RUSSELL MUSIC	GENERAL	00038270	06/11/2013	ARINV16974184	23.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	31.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	33.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	37.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	191.00
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	44.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	27.98
MUSICIANS FRIEND	HICKMAN MUSIC	GENERAL	00038270	06/11/2013	ARINV16999694	29.98
MUSICIANS FRIEND	HIGH SCHOOL MUSIC	GENERAL	00038687	06/25/2013	ARINV17684383	1,959.96
MY SECRET GARDEN	ASST SUPER-HUMAN	GENERAL	00038782	06/27/2013	097558	68.00
MY SECRET GARDEN	ASST SUPER-HUMAN	GENERAL	00038782	06/27/2013	096419	536.00
NATIONAL ADULT EDUCATION HONOR	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00038506	06/18/2013	20130125	10.00
NATIONAL ADULT EDUCATION HONOR	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00038506	06/18/2013	20130125	150.00
NATIONAL ASSOCIATION FOR THE	MS INSTRUCTIONAL-LMS	GENERAL	00038392	06/13/2013	H513970	123.07
NATIONAL ASSOCIATION FOR THE	BLDG SERVICES OFFICE	GENERAL	00038392	06/13/2013	H513970	8.37
NATIONAL ASSOCIATION FOR THE	BLDG SERVICES OFFICE	GENERAL	00038392	06/13/2013	H513970	23.90
NATIONAL ASSOCIATION OF SECONDARY	HHS NHS ECA EXP	STUDENT ACTIVITIES	00038028	06/04/2013	0100915815	180.00
NATIONAL ASSOCIATION OF SECONDARY	JJHS STUCO EXP	STUDENT ACTIVITIES	00038027	06/04/2013	NASDUES52113	95.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038029	06/04/2013	NSPAMEMBER-HH	189.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038029	06/04/2013	NSPAMEMBER-HH	20.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038029	06/04/2013	NSPAMEMBERHHS	189.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038029	06/04/2013	NSPAMEMBERHHS	35.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038029	06/04/2013	NSPAMEMBERHHS	20.00
NATIONAL SCHOLASTIC PRESS ASSOCIATION	NBHS ROCK ECA EXP	STUDENT ACTIVITIES	00038160	06/06/2013	NSPA052113	269.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038271	06/11/2013	30367056	30.36

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30273521	113.51
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30273521	335.52
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30273521	249.12
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30273521	239.52
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30273521	239.52
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	17.56
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	17.56
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	11.96
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	19.76
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	26.36
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	26.36
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	20.76
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	20.76
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	75.39
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	26.36
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	22.46
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	26.36
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	316.36
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	20.76
NATIONAL SCIENCE TEACHERS ASSOCIATION	HIGH SCHOOL SCIENCE	GENERAL	00038030	06/04/2013	30273527	20.76
NATIONAL SCIENCE TEACHERS ASSOCIATION	ELEM SCIENCE INST BUDGET	GENERAL	00038030	06/04/2013	30316327	43.80
NAUGHT-NAUGHT INSURANCE AGENCY INC	BOARD OF	GENERAL	00038161	06/06/2013	173234	1,211.00
NAUGHT-NAUGHT INSURANCE AGENCY INC	BOARD OF	GENERAL	00038507	06/18/2013	173736	37,873.00
NAUGHT-NAUGHT INSURANCE AGENCY INC	BALANCE SHEET	GENERAL	00038507	06/18/2013	173602	2,500.00
NEFF COMPANY	SPORTS	GENERAL	00038031	06/04/2013	002125222	235.00
NEFF COMPANY	SPORTS	GENERAL	00038031	06/04/2013	002125222	17.13
NEFF, SHERRIE EARLENE	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038162	06/06/2013	NEFFS060413	50.00
NEGWER MATERIALS INC	CARPENTRY-TMP	GENERAL	00038688	06/25/2013	COL 6091666-00	411.76
NELSON, SHARON	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038508	06/18/2013	INDIN052013	816.59
NEUMANN, MILDRED	ADULT ENRICHMENT	ADULT EDUCATION	00038393	06/13/2013	NEUMANNM060513	59.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038272	06/11/2013	034216	211.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038272	06/11/2013	034216	221.74

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034150A	2,459.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038272	06/11/2013	034071	944.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038272	06/11/2013	034071	891.66
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	332.26
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	122.10
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	23.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	209.40
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	678.50
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070	1,320.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034070A	4,708.76
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038032	06/04/2013	030134	8,578.98
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034150	2,440.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	034150	8,095.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038272	06/11/2013	034004	1,720.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038032	06/04/2013	034002	3,633.60
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038032	06/04/2013	034002	902.58
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R011802	29.25
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R011802	7.34
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R011924	24.52
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R012199	61.44
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R012199	197.10
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R012199	7.32
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00038163	06/06/2013	R012199	38.26
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RBE	GENERAL	00038163	06/06/2013	R012678	59.95
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	030392A	717.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	030745	2,183.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038509	06/18/2013	030745	301.92
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RUSS	GENERAL	00038592	06/20/2013	R012858	30.12
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RUSS	GENERAL	00038592	06/20/2013	R012858	14.86
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SBE	GENERAL	00038592	06/20/2013	R012858	64.16
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SBE	GENERAL	00038592	06/20/2013	R012858	9.59
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-CACC	GENERAL	00038592	06/20/2013	R012858	81.42
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-FCS	GENERAL	00038592	06/20/2013	R012858	81.42

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038592	06/20/2013	034456	962.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038592	06/20/2013	034150B	2,600.36
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038592	06/20/2013	034070B	271.58
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00038592	06/20/2013	034070B	278.24
NEW WORLD RECYCLING	DONATIONS BENTON	GRANTS AND DONATION	00038689	06/25/2013	5402	20.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00038689	06/25/2013	5397	40.00
NEW WORLD RECYCLING	ASST SUPER-HUMAN	GENERAL	00038033	06/04/2013	5246	20.00
NEW WORLD RECYCLING	ASST SUPER-HUMAN	GENERAL	00038033	06/04/2013	5313	20.00
NEW WORLD RECYCLING	DONATIONS SBE	GRANTS AND DONATION	00038510	06/18/2013	5366	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00038593	06/20/2013	5385	20.00
NEW WORLD RECYCLING	ELEMENTARY TESTING	GENERAL	00038510	06/18/2013	5389	100.00
NEW WORLD RECYCLING	ELEMENTARY TESTING	GENERAL	00038510	06/18/2013	5389	60.00
NEW WORLD RECYCLING	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038510	06/18/2013	5367	40.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00038510	06/18/2013	5365	40.00
NEW WORLD RECYCLING	BOARD OF EDUCATION	GENERAL	00038510	06/18/2013	5381	20.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00038510	06/18/2013	5372	60.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00038510	06/18/2013	5346	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-RBE	GENERAL	00038510	06/18/2013	5349	20.00
NEW WORLD RECYCLING	POSITIVE BEHAVIOR SUPPORT	GENERAL	00038510	06/18/2013	5350	20.00
NEW WORLD RECYCLING	ELEM INSTRUCTIONAL-GRANT	GENERAL	00038689	06/25/2013	5354	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-NHE	GENERAL	00038510	06/18/2013	5353	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-DRE	GENERAL	00038689	06/25/2013	5352	40.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-GMS	GENERAL	00038510	06/18/2013	5386	40.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-RBE	GENERAL	00038510	06/18/2013	5387	20.00
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00038273	06/11/2013	CASHADV062313	780.00
NICKELSON, CLINTON D	SECURITY-DHS	GENERAL	00038164	06/06/2013	DHSSEC052013	120.00
NICKELSON, CLINTON D	SECURITY-DHS	GENERAL	00038034	06/04/2013	DHSSEC051813	90.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038035	06/04/2013	000230596-00	7,920.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038035	06/04/2013	000230596-00	7,920.00
NILL BROS SPORTING GOODS INC	BOYS TENNIS-HHS	GENERAL	00038035	06/04/2013	000236841-00	216.00
NILL BROS SPORTING GOODS INC	BHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00038394	06/13/2013	000230652-00	360.00
NILL BROS SPORTING GOODS INC	SOFTBALL-RBHS	GENERAL	00038783	06/27/2013	000230649-00	1,014.00
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	647.92

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	459.68
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	367.84
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	14.99
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	16.99
NILL BROS SPORTING GOODS INC	VOLLEYBALL-RBHS	GENERAL	00038783	06/27/2013	000230646-00	32.52
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00038594	06/20/2013	000230658-00	13.50
NILL BROS SPORTING GOODS INC	RBHS BOYS BASKETBALL ECA	STUDENT ACTIVITIES	00038594	06/20/2013	000230658-00	279.90
NITTLER, MICHELLE R	DONATIONS NHE	GRANTS AND DONATION	00038511	06/18/2013	REIMB041913MN	60.26
NITTLER, MICHELLE R	DONATIONS NHE	GRANTS AND DONATION	00038036	06/04/2013	NITTLERM41813	43.38
OFFICER MECHANICAL CONTRACTORS INC	SPECIALIZED MAINT-POOL	GENERAL	00038395	06/13/2013	10837	250.00
ONE STOP CUSTOM INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038512	06/18/2013	6025	2,025.00
ONE STOP CUSTOM INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038512	06/18/2013	6025	140.00
ORIENTAL TRADING COMPANY INC	DONATIONS SBE	GRANTS AND DONATION	00038274	06/11/2013	657597372-01	6.99
ORIENTAL TRADING COMPANY INC	DONATIONS SBE	GRANTS AND DONATION	00038274	06/11/2013	657597372-01	17.98
OUTDOOR ALUMINUM INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038784	06/27/2013	10075900-060113	42,455.00
PALEN MUSIC CENTER INC	GENTRY MATH BUDGET	GENERAL	00038785	06/27/2013	1992201	200.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038275	06/11/2013	1987044	280.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038275	06/11/2013	1968839	12,792.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038275	06/11/2013	1968839	2,250.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038037	06/04/2013	ES1973485	529.76
PALMER HAMILTON LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038786	06/27/2013	0000097697	84,262.60
PAPA JOHNS PIZZA	HIGH SCHOOL MUSIC	GENERAL	00038038	06/04/2013	S0751-13-0207	359.89
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00038787	06/27/2013	534598	915.00
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00038787	06/27/2013	534598	915.00
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00038787	06/27/2013	534598	915.00
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00038787	06/27/2013	534629	254.00
PARENTS AS TEACHERS NATIONAL CENTER	PARENTS AS TEACHERS	GENERAL	00038787	06/27/2013	534629	11.28
PAXTON/PATTERSON LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038396	06/13/2013	282916	180.00
PEAK PERFORMANCE PYSICAL THERAPY &	ATHLETICS - ALL HIGH	GENERAL	00038039	06/04/2013	ATTRAINSERVICE1	20,000.00
PEARSON EDUCATION INC	TITLE III-SPECIAL PROGRAMS	GRANTS AND DONATION	00038397	06/13/2013	4022331199	721.41
PEARSON EDUCATION INC	TITLE III-SPECIAL PROGRAMS	GRANTS AND DONATION	00038397	06/13/2013	4022331199	67.49
PEARSON K12 TECHNOLOGY	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038040	06/04/2013	IQ2B379231	204.81
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00
PEARSON K12 TECHNOLOGY	ELEM LANGUAGE ARTS PD	GENERAL	00038690	06/25/2013	247913	3,500.00
PEARSON K12 TECHNOLOGY	TITLE I FOCUS -PD	GRANTS AND DONATION	00038513	06/18/2013	3950889	2,880.00
PEAT, ARNULFO	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00038041	06/04/2013	PEATA52913	17.28
PECKHAM & WRIGHT ARCHITECTS INC	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00038514	06/18/2013	201136.04-05	51,467.20
PECKHAM & WRIGHT ARCHITECTS INC	OJHS ELECTRONIC CONTROL	CAPITAL PROJECTS	00038514	06/18/2013	201136.08-04	2,462.50
PECKHAM & WRIGHT ARCHITECTS INC	HHS WRESTLING	CAPITAL PROJECTS	00038595	06/20/2013	201136.10-03	13,987.50
PECKHAM & WRIGHT ARCHITECTS INC	LEE AESTHETIC BLDG	CAPITAL PROJECTS	00038514	06/18/2013	201136.09-03	1,851.40
PECKHAM & WRIGHT ARCHITECTS INC	RWE AESTHETIC BLDG	CAPITAL PROJECTS	00038514	06/18/2013	201136.09-03	250.00
PECKHAM & WRIGHT ARCHITECTS INC	RBHS WEIGHTROOM REMODEL	CAPITAL PROJECTS	00038514	06/18/2013	201136.19-02	2,605.50
PECKHAM & WRIGHT ARCHITECTS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038514	06/18/2013	200830.05-14	3,631.73
PECKHAM & WRIGHT ARCHITECTS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038514	06/18/2013	200830.05-14	1,978.05
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	1205/1302131	5,071.95
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	1205/1302131	1,853.46
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	2205/1302131	5,071.95
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	2205/1302131	1,853.46
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	1205/1302120	42,178.79
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	1205/1302120	8,017.34
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00038634	06/28/2013	1205/1302120	71.21
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00038634	06/28/2013	1205/1302120	70.90
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038634	06/28/2013	1205/1302120	70.89
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038634	06/28/2013	1205/1302120	70.91
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	1205/1302120	4,145.39
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	1205/1302120	54.12
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	1205/1302120	5.41
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	1205/1302120	48.71
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302120	157.43
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302120	68.97
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038634	06/28/2013	1205/1302120	26.16
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302120	3.39

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302120	284.73
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	2205/1302120	42,178.79
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	2205/1302120	8,000.02
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00038634	06/28/2013	2205/1302120	71.21
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00038634	06/28/2013	2205/1302120	70.90
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	2205/1302120	48.71
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038634	06/28/2013	2205/1302120	26.16
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302120	3.39
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302120	284.73
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	2205/1302120	4,145.39
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	2205/1302120	54.12
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	2205/1302120	5.41
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038634	06/28/2013	2205/1302120	70.89
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038634	06/28/2013	2205/1302120	70.91
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302120	157.43
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302120	68.97
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	1205/1302130	29,721.91
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	1205/1302130	2,550.22
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00038634	06/28/2013	1205/1302130	23.34
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00038634	06/28/2013	1205/1302130	70.70
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038634	06/28/2013	1205/1302130	80.76
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302130	206.63
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	1205/1302130	1,357.79
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	1205/1302130	53.94
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	1205/1302130	5.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	1205/1302130	48.55
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038634	06/28/2013	1205/1302130	70.71
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302130	47.05
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1302130	25.07
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038634	06/28/2013	1205/1302130	6.12
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	2205/1302130	29,712.54
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	2205/1302130	2,567.54
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00038634	06/28/2013	2205/1302130	23.34

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00038634	06/28/2013	2205/1302130	70.70
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038634	06/28/2013	2205/1302130	80.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038634	06/28/2013	2205/1302130	70.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	2205/1302130	1,357.79
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	2205/1302130	53.94
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	2205/1302130	5.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	2205/1302130	48.55
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302130	47.05
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302130	25.07
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038634	06/28/2013	2205/1302130	6.12
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1302130	206.63
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	1205/1301062	496.83
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	1205/1301062	190.75
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	1205/1301062	19.08
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	1205/1301062	171.68
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	2205/1301062	496.83
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	2205/1301062	171.68
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	2205/1301062	190.75
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	2205/1301062	19.08
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	1205/1301070	15,640.53
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038788	06/27/2013	1205/1301070	836.29
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038788	06/27/2013	1205/1301070	147.34
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038788	06/27/2013	1205/1301070	3,613.92
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	2205/1301070	15,640.53
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038788	06/27/2013	2205/1301070	836.29
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038788	06/27/2013	2205/1301070	3,613.92
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038788	06/27/2013	2205/1301070	147.34
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	1205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	1205/1301060	42,738.74
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	1205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	00038634	06/28/2013	1205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	147.34
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	1205/1301060	(439.43)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	1205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	1205/1301060	4,339.00
PEERS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	106.49
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	1205/1301060	6,411.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	1205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	1205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	1205/1301060	439.43
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	2205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	2205/1301060	42,738.74
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	2205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	2205/1301060	4,339.00
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	2205/1301060	6,411.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	2205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	2205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	2205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	2205/1301060	(439.43)
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	2205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	00038634	06/28/2013	2205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	106.49
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	1205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	1205/1301060	42,738.74
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	1205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	00038634	06/28/2013	1205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	147.34
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	1205/1301060	(439.43)
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	1205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	1205/1301060	4,339.00
PEERS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	106.49
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038634	06/28/2013	1205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	1205/1301060	6,411.91

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	1205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	1205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	1205/1301060	439.43
PEERS	BALANCE SHEET	GENERAL	00038788	06/27/2013	2205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	00038634	06/28/2013	2205/1301060	42,738.74
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038788	06/27/2013	2205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	00038634	06/28/2013	2205/1301060	4,339.00
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	00038634	06/28/2013	2205/1301060	6,411.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038788	06/27/2013	2205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00038634	06/28/2013	2205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038634	06/28/2013	2205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00038788	06/27/2013	2205/1301060	(439.43)
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00038634	06/28/2013	2205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	00038634	06/28/2013	2205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038634	06/28/2013	2205/1301060	106.49
PENCIL WHOLESALE CO	ELEM INSTRUCTIONAL-MCE	GENERAL	00038042	06/04/2013	30014	137.90
PENNSYLVANIA HIGHER EDUCATION	TEACHERS FUND BALANCE	TEACHERS	00038635	06/28/2013	2860/1302120	126.16
PEPES OF COLUMBIA LLC	ASST SUPERINTENDENT-SEC	GENERAL	00038691	06/25/2013	6	385.00
PERIPOLE INC	WJHS SPEECH & DRAMA	GENERAL	00038276	06/11/2013	129160	8.95
PHILLIPS, CHRISTIAN L	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038515	06/18/2013	OSAGEBMO52813	72.76
PHILLIPS, CHRISTIAN L	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038515	06/18/2013	OSAGEBMO52813	76.50
PHOENIX HOME CARE INC	ANCILLARY SERVICES-PKE	GENERAL	00038043	06/04/2013	274433	1,376.00
PHOENIX HOME CARE INC	ECSE-ELEM	GENERAL	00038043	06/04/2013	274447	856.00
PINTO, KIRKWOOD	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038398	06/13/2013	1-053013	195.00
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	00038636	06/28/2013	2860/1302120	132.09
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	00038636	06/28/2013	2860/1302130	131.12
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00038636	06/28/2013	2860/1301060	311.87
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00038636	06/28/2013	2860/1301060	402.61
PITNEY BOWES	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038789	06/27/2013	00863455887-613	500.00
PITNEY BOWES	PRINCIPAL ACCOUNT-RBHS	GENERAL	00038596	06/20/2013	2873057-JN13	507.00
PITNEY BOWES	BALANCE SHEET	GENERAL	00038399	06/13/2013	697423	491.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PITNEY BOWES	BUSINESS OFFICE BALANCE	GENERAL	00038044	06/04/2013	POSTAGEASLIN613	6,000.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT	HHS PROFESSIONAL DEVELOP	GENERAL	00038692	06/25/2013	APSUMMER61613	400.00
POSITIVE PROMOTIONS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038790	06/27/2013	04764805	177.00
POSITIVE PROMOTIONS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038790	06/27/2013	04764805	69.12
POSITIVE PROMOTIONS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038790	06/27/2013	04764805	35.00
POSITIVE PROMOTIONS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038790	06/27/2013	04764805	14.95
POSITIVE PROMOTIONS INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00038790	06/27/2013	04764805	25.95
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	00038693	06/25/2013	POSTAGE62113BO	3,000.00
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038791	06/27/2013	1432465CM	(215.04)
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038791	06/27/2013	1424249	301.44
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038791	06/27/2013	1424249	215.04
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038791	06/27/2013	1424249	39.24
PRESKO, KIMBERLY	PRINCIPAL ACCOUNT-BHS	GENERAL	00038400	06/13/2013	PRESKOK51313	184.60
PRESKO, KIMBERLY	PRINCIPAL ACCOUNT-BHS	GENERAL	00038400	06/13/2013	PRESKOK51313	78.00
PRESKO, KIMBERLY	PRINCIPAL ACCOUNT-BHS	GENERAL	00038400	06/13/2013	PRESKOK51313	170.88
PRO PUMPING	FOOD SERVICE-OJHS	FOOD SERVICES	00038165	06/06/2013	0028874	275.00
PRO PUMPING	FOOD SERVICE-FVE	FOOD SERVICES	00038165	06/06/2013	0028910	160.00
PRO PUMPING	FOOD SERVICE-JJHS	FOOD SERVICES	00038597	06/20/2013	0028940	210.00
PRO-ED INC	GENTRY SOCIAL STUDIES	GENERAL	00038277	06/11/2013	B0201689	99.96
PRO-ED INC	GENTRY SOCIAL STUDIES	GENERAL	00038277	06/11/2013	B0201689	10.00
PROFESSIONAL MEDIA GROUP LLC	SUPERINTENDENT	GENERAL	00038166	06/06/2013	DALI13-14-58	2,252.50
PROFESSIONAL SOUND SERVICES	WJHS END OF YEAR	GRANTS AND DONATION	00038045	06/04/2013	WJH051813	250.00
PROFESSIONAL SOUND SERVICES	WJHS END OF YEAR	GRANTS AND DONATION	00038045	06/04/2013	WJH051813	300.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038278	06/11/2013	6709506	1,499.40
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038278	06/11/2013	6709506	57.80
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6710135	1,053.08
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6710135	17.78
PROVANTAGE CORP	MS INSTRUCTIONAL-LMS	GENERAL	00038278	06/11/2013	6702692	9.35
PROVANTAGE CORP	MS INSTRUCTIONAL-LMS	GENERAL	00038278	06/11/2013	6702692	94.77
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038278	06/11/2013	6699894	2,546.25
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038278	06/11/2013	6699894	253.80
PROVANTAGE CORP	BLDG SERVICES OFFICE	GENERAL	00038278	06/11/2013	6702690	63.18
PROVANTAGE CORP	BLDG SERVICES OFFICE	GENERAL	00038278	06/11/2013	6702690	8.35

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6721877	1,316.35
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6721877	22.23
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6723296	789.81
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038792	06/27/2013	6723296	13.34
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1200/1301061	425.25
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2200/1301061	425.25
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1202/1302130	556.69
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1302130	34.10
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1302130	32.22
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1202/1302130	636.39
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2202/1302130	526.17
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1302130	34.10
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1302130	32.22
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2202/1302130	622.47
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	00038637	06/28/2013	1200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,767.73
PSRS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1200/1301060	982,493.85
PSRS	HHS MPER REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	1,570.93
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	749.09
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	2.67
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	56.32
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,796.85
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,794.18)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	2,770.34
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	1202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038637	06/28/2013	1202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1210/1301060	11,517.25
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	(13.58)
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	1,180.44
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	5,071.60
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	00038637	06/28/2013	2200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,767.73

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,796.85
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2200/1301060	982,493.85
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	56.32
PSRS	HHS MPER REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	1,570.93
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	2,770.34
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	2.67
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	2202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038637	06/28/2013	2202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2210/1301060	11,517.25
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	(13.58)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	1,180.44
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	5,071.60
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	1200/1301070	3,610.41
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1200/1301070	374.64
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301070	124.88
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301070	124.88
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038793	06/27/2013	1200/1301070	299.38
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038793	06/27/2013	1200/1301070	347.27
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038793	06/27/2013	1200/1301070	757.54
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	1200/1301070	890,357.26
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	1202/1301070	1,905.18
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038793	06/27/2013	1202/1301070	471.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	1202/1301070	1.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	1210/1301070	11,441.37
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	2200/1301070	3,610.41
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2200/1301070	374.64
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301070	124.88
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301070	124.88
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038793	06/27/2013	2200/1301070	299.38
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038793	06/27/2013	2200/1301070	347.27
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038793	06/27/2013	2200/1301070	757.54
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	2200/1301070	890,357.26
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	2202/1301070	1,905.18
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038793	06/27/2013	2202/1301070	471.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	2202/1301070	1.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	2210/1301070	11,441.37

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	00038637	06/28/2013	1200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,767.73
PSRS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1200/1301060	982,493.85
PSRS	HHS MPER REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	1,570.93
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	749.09
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	2.67
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1200/1301060	56.32
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,796.85
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1200/1301060	2,770.34
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	1202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038637	06/28/2013	1202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.76

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1210/1301060	11,517.25
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	(13.58)
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1210/1301060	1,180.44
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	1210/1301060	5,071.60
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	00038637	06/28/2013	2200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,767.73
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,796.85
PSRS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2200/1301060	982,493.85
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	56.32
PSRS	HHS MPER REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2200/1301060	1,570.93
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301060	(5,942.51)

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	2,770.34
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2200/1301060	2.67
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	2202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00038637	06/28/2013	2202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2210/1301060	11,517.25
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	(13.58)
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2210/1301060	1,180.44
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038637	06/28/2013	2210/1301060	5,071.60
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301060	(4,653.78)
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1200/1301073	8.01
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301073	2.67
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301073	2.67
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	1200/1301073	2,334.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2200/1301073	8.01

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301073	2.67
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301073	2.67
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	2200/1301073	2,334.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1200/1301070A	(374.64)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301070A	(124.88)
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301070A	(124.88)
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	1200/1301070A	(13,244.39)
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2200/1301070A	(374.64)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301070A	(124.88)
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301070A	(124.88)
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038793	06/27/2013	2200/1301070A	(13,244.39)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301062	250.82
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301062	279.58
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1200/1301062	258.42
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	1202/1301062	839.80
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	1210/1301062	94.96
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301062	94.98
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	1210/1301062	94.98
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	1210/1301062	94.98
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	1210/1301062	94.98
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301062	250.82
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301062	279.58
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2200/1301062	258.42
PSRS	BALANCE SHEET	GENERAL	00038793	06/27/2013	2202/1301062	839.80
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00038793	06/27/2013	2210/1301062	94.96
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301062	94.98
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00038793	06/27/2013	2210/1301062	94.98
PSRS	LPN BALANCE	ADULT EDUCATION	00038793	06/27/2013	2210/1301062	94.98
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00038793	06/27/2013	2210/1301062	94.98
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1202/1302131	582.69
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2202/1302131	582.69
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	1202/1302120	1,711.45
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	1202/1302120	2,302.26

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1302120	99.75
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	1202/1302120	123.04
PSRS	BALANCE SHEET	GENERAL	00038637	06/28/2013	2202/1302120	1,711.45
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1302120	123.04
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00038637	06/28/2013	2202/1302120	99.75
PSRS	TEACHERS FUND BALANCE	TEACHERS	00038637	06/28/2013	2202/1302120	2,302.26
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-CRE	GENERAL	00038046	06/04/2013	004669-052413	115.62
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NHE	GENERAL	00038046	06/04/2013	005159-052413	221.09
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00038046	06/04/2013	005160-061013	315.44
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00038046	06/04/2013	005161-061013	10.23
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NEW HIGH SCHOOL	GENERAL	00038046	06/04/2013	01336-052413	2,132.05
PUEBLO HOTEL AND SUPPLY INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038516	06/18/2013	2135	406.57
PYLES, HEATHER	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038794	06/27/2013	PYLESH61213	230.00
QUAN, THOEN JULIE	ELL-ALL SCHOOLS	GENERAL	00038047	06/04/2013	FLI042913JQ	60.00
QUESADA, GRACE	LPN EXPENDITURES	ADULT EDUCATION	00038048	06/04/2013	QUESADAG53113	2,823.00
QUESTAR ASSESSMENT INC	HS TESTING	GENERAL	00038598	06/20/2013	0015060	2,109.60
QUESTAR ASSESSMENT INC	HS TESTING	GENERAL	00038598	06/20/2013	0015060	2,093.40
QUESTAR ASSESSMENT INC	MS/JH TESTING	GENERAL	00038598	06/20/2013	0015060	2,350.80
QUESTAR ASSESSMENT INC	HS TESTING	GENERAL	00038598	06/20/2013	0015525	198.00
QUESTAR ASSESSMENT INC	HS TESTING	GENERAL	00038598	06/20/2013	0015525	176.00
QUESTAR ASSESSMENT INC	HS TESTING	GENERAL	00038598	06/20/2013	0015525	176.00
QUESTAR ASSESSMENT INC	MS/JH TESTING	GENERAL	00038598	06/20/2013	0015525	132.00
QUESTAR ASSESSMENT INC	MS/JH TESTING	GENERAL	00038598	06/20/2013	0015525	198.00
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038795	06/27/2013	10075900-060113	73,713.81
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038795	06/27/2013	10075900-060113	(1,719.00)
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038795	06/27/2013	10075900-060113	4,163.00
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00038517	06/18/2013	13013-052213	17,597.70
QUIGGINS, ELIZABETH	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038694	06/25/2013	PCEQ-FY13-12	700.00
QUISENBERRY, PATRICIA	DONATIONS AHLE	GRANTS AND DONATION	00038599	06/20/2013	QUISENBERRY5181	4.04
QUISENBERRY, PATRICIA	DONATIONS AHLE	GRANTS AND DONATION	00038599	06/20/2013	QUISENBERRY6101	5.98
RAINBOW HOUSE	HHS TELETHON EXP	STUDENT ACTIVITIES	00038049	06/04/2013	DONRAINBOW5221	1,657.00
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038401	06/13/2013	RAMSEYA050313	15.92
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038401	06/13/2013	RAMSEYA050313	58.30

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038401	06/13/2013	RAMSEYA050313	86.78
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038401	06/13/2013	RAMSEYA050313	38.50
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038401	06/13/2013	BATTLEHIGH6313	60.00
RAWLINGS, TABETHA TREA	MCE PROFESSIONAL DEVELOP	GENERAL	00038695	06/25/2013	RAWLINST6413	77.34
RAYMOND, LINDA	FOOD SERVICES BALANCE	FOOD SERVICES	00038050	06/04/2013	RAYMONDL052813	19.15
RE/MAX BOONE REALTY	NEW ELEMENTARY	CAPITAL PROJECTS	00038796	06/27/2013	0613CSD	812.50
RECTOR, DANIEL	PROFESSIONAL DEVELOPMENT	GENERAL	00038518	06/18/2013	CASHADV62813	900.00
RED WEIR ATHLETIC SUPPLIES	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00038696	06/25/2013	0061380-IN	310.00
RED WEIR ATHLETIC SUPPLIES	HHS TRAINING ROOM EXP	STUDENT ACTIVITIES	00038051	06/04/2013	0061295-IN	36.00
RED WEIR ATHLETIC SUPPLIES	HHS MISC OFFICE	GRANTS AND DONATION	00038051	06/04/2013	0061294-IN	672.00
RED WEIR ATHLETIC SUPPLIES	PRINCIPAL ACCOUNT-WJHS	GENERAL	00038051	06/04/2013	0061292-IN	32.00
RED WEIR ATHLETIC SUPPLIES	B TRACK & FIELD TRANS-OJHS	GENERAL	00038051	06/04/2013	0061314-IN	16.00
RED WEIR ATHLETIC SUPPLIES	BASEBALL-HHS	GENERAL	00038167	06/06/2013	0061317-IN	500.00
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038279	06/11/2013	0061331-IN	168.00
RED WEIR ATHLETIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038279	06/11/2013	0061331-IN	15.56
REHMER, HOLLY	TITLE I-PARENTAL	GENERAL	00038697	06/25/2013	WALMART051713	18.59
REID, JOHN	BALANCE SHEET	GENERAL	00038280	06/11/2013	23552-050812	92.00
REID, JOHN	BALANCE SHEET	GENERAL	00038280	06/11/2013	22305-041012	116.81
RENAISSANCE LEARNING INC	ELEMENTARY TESTING	GENERAL	00038698	06/25/2013	3985848	1,599.00
RESOURCES FOR READING	PARKADE TITLE I	GENERAL	00038281	06/11/2013	K449549	15.95
RESOURCES FOR READING	PARKADE TITLE I	GENERAL	00038281	06/11/2013	K449549	7.50
REVOLVING CASH-BATTLE HIGH	BHS DONATIONS	GRANTS AND DONATION	00038168	06/06/2013	REVCASBHS52313	27.18
REVOLVING CASH-BATTLE HIGH	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038168	06/06/2013	REVCASBHS52313	42.14
REVOLVING CASH-BUSINESS OFFICE	SCIENCE STAFF	GENERAL	00038699	06/25/2013	REVCASBO061413	96.30
REVOLVING CASH-BUSINESS OFFICE	SCIENCE STAFF	GENERAL	00038699	06/25/2013	REVCASBO061413	55.92
REVOLVING CASH-BUSINESS OFFICE	SCIENCE STAFF	GENERAL	00038699	06/25/2013	REVCASBO061413	70.09
REVOLVING CASH-BUSINESS OFFICE	HIGH SCHOOL LANG ARTS PD	GENERAL	00038699	06/25/2013	REVCASBO061413	76.11
REVOLVING CASH-BUSINESS OFFICE	SPED PSYCH FUND	GRANTS AND DONATION	00038699	06/25/2013	REVCASBO061413	38.56
REVOLVING CASH-BUSINESS OFFICE	SPED PSYCH FUND	GRANTS AND DONATION	00038699	06/25/2013	REVCASBO061413	12.16
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00038699	06/25/2013	REVCASBO061413	77.99
REVOLVING CASH-BUSINESS OFFICE	DONATIONS RBE	GRANTS AND DONATION	00038699	06/25/2013	REVCASBO061413	64.98
REVOLVING CASH-BUSINESS OFFICE	BUSINESS OFFICE	GENERAL	00038699	06/25/2013	REVCASBO061413	0.66
REVOLVING CASH-BUSINESS OFFICE	ASST SUPERINTENDENT-SEC	GENERAL	00038699	06/25/2013	REVCASBO061413	24.97

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-BUSINESS OFFICE	ASST SUPER-HUMAN	GENERAL	00038699	06/25/2013	REVCASBO061413	22.46
REVOLVING CASH-BUSINESS OFFICE	STAFF COORDINATION TITLE	GENERAL	00038699	06/25/2013	REVCASBO061413	81.69
REVOLVING CASH-BUSINESS OFFICE	HEALTH SERVICES-WJHS	GENERAL	00038699	06/25/2013	REVCASBO061413	17.15
REVOLVING CASH-BUSINESS OFFICE	HEALTH SERVICES-SMS	GENERAL	00038699	06/25/2013	REVCASBO061413	96.30
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00038699	06/25/2013	REVCASBO061413	32.28
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00038699	06/25/2013	REVCASBO061413	18.18
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	69.79
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	23.88
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	26.34
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	17.78
REVOLVING CASH-BUSINESS OFFICE	STAFF CO PHYSICAL	GENERAL	00038699	06/25/2013	REVCASBO061413	20.52
REVOLVING CASH-BUSINESS OFFICE	TITLE I-PARENT INV BR	GENERAL	00038699	06/25/2013	REVCASBO061413	45.79
REVOLVING CASH-BUSINESS OFFICE	SPED ADMINISTRATION	GENERAL	00038699	06/25/2013	REVCASBO061413	18.00
REVOLVING CASH-BUSINESS OFFICE	DONATIONS GIFTED	GRANTS AND DONATION	00038699	06/25/2013	REVCASBO061413	67.15
REVOLVING CASH-BUSINESS OFFICE	ECSE-WACO	GENERAL	00038699	06/25/2013	REVCASBO061413	7.99
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	62.24
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	26.61
REVOLVING CASH-BUSINESS OFFICE	ECSE-ELEM	GENERAL	00038699	06/25/2013	REVCASBO061413	21.69
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.77
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	38.00
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.76
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.77
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	38.00
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.76
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.77
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	38.00
REVOLVING CASH-CEDAR RIDGE	PRINCIPAL ACCOUNT-CRE	GENERAL	00038600	06/20/2013	REVCASSEDAR511	23.76
REVOLVING CASH-FAIRVIEW ELEM	DONATIONS FVE	GRANTS AND DONATION	00038402	06/13/2013	REVCASFW53113	69.46
REVOLVING CASH-FAIRVIEW ELEM	DONATIONS FVE	GRANTS AND DONATION	00038402	06/13/2013	REVCASFW53113	51.97
REVOLVING CASH-FAIRVIEW ELEM	DONATIONS FVE	GRANTS AND DONATION	00038402	06/13/2013	REVCASFW53113	60.85
REVOLVING CASH-FAIRVIEW ELEM	DONATIONS FVE	GRANTS AND DONATION	00038402	06/13/2013	REVCASFW53113	39.98
REVOLVING CASH-FAIRVIEW ELEM	FVE SODA EXPENDITURES	GRANTS AND DONATION	00038402	06/13/2013	REVCASFW53113	21.00
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	28.98

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	29.25
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	42.16
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	37.26
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	46.88
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	54.18
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	45.54
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	52.65
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	43.74
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	63.45
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00038403	06/13/2013	REVCASFOODS661	32.40
REVOLVING CASH-HICKMAN HS	HHS MISC OFFICE	GRANTS AND DONATION	00038052	06/04/2013	REVCASHHS052813	14.99
REVOLVING CASH-HICKMAN HS	HHS MISC OFFICE	GRANTS AND DONATION	00038052	06/04/2013	REVCASHHS052813	36.93
REVOLVING CASH-HICKMAN HS	HHS GIRLS TENNIS ECA EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	51.89
REVOLVING CASH-HICKMAN HS	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	80.96
REVOLVING CASH-HICKMAN HS	HHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	41.22
REVOLVING CASH-HICKMAN HS	HHS LANG ARTS ECA EXPENUS	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	46.34
REVOLVING CASH-HICKMAN HS	HHS NHS ECA EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	83.91
REVOLVING CASH-HICKMAN HS	HHS NHS ECA EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	17.98
REVOLVING CASH-HICKMAN HS	HHS TECHNOLOGY CLUB EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	32.69
REVOLVING CASH-HICKMAN HS	HHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	49.94
REVOLVING CASH-HICKMAN HS	HHS TRAINING ROOM EXP	STUDENT ACTIVITIES	00038052	06/04/2013	REVCASHHS052813	45.68
REVOLVING CASH-IITS	INSTRUCTIONAL TECH-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	49.98
REVOLVING CASH-IITS	MEDIA SERVICES-WJHS	GENERAL	00038282	06/11/2013	REVCASIITS52413	17.52
REVOLVING CASH-IITS	MEDIA SERVICES-ELEM	GENERAL	00038282	06/11/2013	REVCASIITS52413	80.00
REVOLVING CASH-IITS	INST TECH PROF	GENERAL	00038282	06/11/2013	REVCASIITS52413	8.98
REVOLVING CASH-IITS	INST TECH PROF	GENERAL	00038282	06/11/2013	REVCASIITS52413	59.98
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	30.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	15.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	3.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	14.99
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	18.75
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	22.50
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	55.90

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	60.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	50.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00038282	06/11/2013	REVCASIITS52413	46.92
REVOLVING CASH-LANGE MIDDLE	LANGE SCIENCE	GENERAL	00038797	06/27/2013	REVCASLANGE671	19.99
REVOLVING CASH-LANGE MIDDLE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00038797	06/27/2013	REVCASLANGE671	28.17
REVOLVING CASH-LANGE MIDDLE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00038797	06/27/2013	REVCASLANGE671	53.11
REVOLVING CASH-LANGE MIDDLE	PRINCIPAL ACCOUNT-LMS	GENERAL	00038797	06/27/2013	REVCASLANGE671	99.63
REVOLVING CASH-LANGE MIDDLE	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00038797	06/27/2013	REVCASLANGE671	40.94
REVOLVING CASH-LANGE MIDDLE	LMS BELIEVERS EXP	STUDENT ACTIVITIES	00038797	06/27/2013	REVCASLANGE671	48.62
REVOLVING CASH-OAKLAND MIDDLE	OJHS INDUSTRIAL	GENERAL	00038519	06/18/2013	REVCASOJH6713	22.82
REVOLVING CASH-OAKLAND MIDDLE	DONATIONS OJHS	GRANTS AND DONATION	00038519	06/18/2013	REVCASOJH6713	32.41
REVOLVING CASH-OAKLAND MIDDLE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00038519	06/18/2013	REVCASOJH6713	47.34
REVOLVING CASH-OAKLAND MIDDLE	PRINCIPAL ACCOUNT-OJHS	GENERAL	00038519	06/18/2013	REVCASOJH6713	13.99
REVOLVING CASH-OAKLAND MIDDLE	OJHS FCCL EXP	STUDENT ACTIVITIES	00038519	06/18/2013	REVCASOJH6713	97.93
REVOLVING CASH-OAKLAND MIDDLE	OJHS FCCL EXP	STUDENT ACTIVITIES	00038519	06/18/2013	REVCASOJH6713	42.15
REVOLVING CASH-OAKLAND MIDDLE	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038519	06/18/2013	REVCASOJH6713	40.00
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	32.01
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	1.78
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	18.16
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	39.98
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	20.62
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	23.92
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	3.79
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	16.34
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	32.33
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	15.98
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	6.74
REVOLVING CASH-PAT	PARENTS AS TEACHERS	GENERAL	00038520	06/18/2013	REVCASPAT61313	26.93
REVOLVING CASH-RBHS	ROCK BRIDGE SCIENCE	GENERAL	00038601	06/20/2013	REVCAS52913	7.44
REVOLVING CASH-RBHS	ROCK BRIDGE SCIENCE	GENERAL	00038601	06/20/2013	REVCAS52913	21.40
REVOLVING CASH-SMITHTON MIDDLE	SMITHTON SCIENCE	GENERAL	00038053	06/04/2013	REVCASSMITH5231	12.68
REVOLVING CASH-SMITHTON MIDDLE	SMS BUSINESS EDUCATION	GENERAL	00038053	06/04/2013	REVCASSMITH5231	97.98
REVOLVING CASH-SMITHTON MIDDLE	SMS BUSINESS EDUCATION	GENERAL	00038053	06/04/2013	REVCASSMITH5231	45.35

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
REVOLVING CASH-SMITHTON MIDDLE	SMS BUSINESS EDUCATION	GENERAL	00038053	06/04/2013	REVCASSMITH5231	34.93
REVOLVING CASH-SMITHTON MIDDLE	SMITHTON PHYSICAL	GENERAL	00038053	06/04/2013	REVCASSMITH5231	79.98
REVOLVING CASH-SMITHTON MIDDLE	MS INSTRUCTIONAL-SMS	GENERAL	00038053	06/04/2013	REVCASSMITH5231	94.80
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038053	06/04/2013	REVCASSMITH5231	18.32
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038053	06/04/2013	REVCASSMITH5231	19.60
REVOLVING CASH-SUMMER SCHOOL	SUMMER SCHOOL REVENUE/BG	GENERAL	00038054	06/04/2013	REVCASSSSMITH1	2,000.00
REVOLVING CASH-WEST BLVD ELEM	DONATIONS WBE	GRANTS AND DONATION	00038283	06/11/2013	REVCASWBLD5281	64.00
REVOLVING CASH-WEST BLVD ELEM	DONATIONS WBE	GRANTS AND DONATION	00038283	06/11/2013	REVCASWBLD5281	17.50
REVOLVING CASH-WEST BLVD ELEM	DONATIONS WBE	GRANTS AND DONATION	00038283	06/11/2013	REVCASWBLD5281	34.00
REVOLVING CASH-WEST MIDDLE	DONATIONS WJHS	GRANTS AND DONATION	00038284	06/11/2013	REVCASWJH53013	4.00
REVOLVING CASH-WEST MIDDLE	DONATIONS WJHS	GRANTS AND DONATION	00038284	06/11/2013	REVCASWJH53013	24.99
REVOLVING CASH-WEST MIDDLE	WJHS ACTIVITY	GRANTS AND DONATION	00038284	06/11/2013	REVCASWJH53013	26.91
REVOLVING CASH-WEST MIDDLE	WJHS COURTESY EXP	STUDENT ACTIVITIES	00038284	06/11/2013	REVCASWJH53013	9.00
REVOLVING CASH-WEST MIDDLE	WJHS COURTESY EXP	STUDENT ACTIVITIES	00038284	06/11/2013	REVCASWJH53013	70.49
REVOLVING CASH-WEST MIDDLE	WJHS COURTESY EXP	STUDENT ACTIVITIES	00038284	06/11/2013	REVCASWJH53013	11.20
REVOLVING CASH-WEST MIDDLE	WJHS VIKING SUCCESS	STUDENT ACTIVITIES	00038284	06/11/2013	REVCASWJH53013	63.98
REVOLVING CASH-WEST MIDDLE	WJHS VIKING SUCCESS	STUDENT ACTIVITIES	00038284	06/11/2013	REVCASWJH53013	15.00
REVOLVING CASH-WEST MIDDLE	DONATIONS WJHS	GRANTS AND DONATION	00038284	06/11/2013	REVCASWJH53013	21.98
REVOLVING CASH-WEST MIDDLE	FUNDRAISING EXP WJHS	GRANTS AND DONATION	00038169	06/06/2013	REVCASWJH52013	89.80
REVOLVING CASH-WEST MIDDLE	WJHS FRENCH CLUB EXP	STUDENT ACTIVITIES	00038169	06/06/2013	REVCASWJH52013	17.98
REVOLVING CASH-WEST MIDDLE	WJHS FRENCH CLUB EXP	STUDENT ACTIVITIES	00038169	06/06/2013	REVCASWJH52013	4.50
REVOLVING CASH-WEST MIDDLE	WJHS SPANISH CLUB EXP	STUDENT ACTIVITIES	00038169	06/06/2013	REVCASWJH52013	21.21
REVOLVING CASH-WEST MIDDLE	WJHS VIPS EXP	STUDENT ACTIVITIES	00038169	06/06/2013	REVCASWJH52013	29.01
RHODES, SHARON	MOVING ON TOGETHER	GRANTS AND DONATION	00038285	06/11/2013	PCSR-FY13-01	290.00
RICE, JENNIFER	BALANCE SHEET	GENERAL	00038602	06/20/2013	302374-101408	300.00
RICHARDSON, LISA	FOOD SERVICES BALANCE	FOOD SERVICES	00038055	06/04/2013	RICHARDSONL524	43.20
RICHEY, STEPHANIE	LPN EXPENDITURES	ADULT EDUCATION	00038056	06/04/2013	RICHEYS053113	2,823.00
RIDDELL	FOOTBALL - JJHS	GENERAL	00038798	06/27/2013	95650456	370.63
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038603	06/20/2013	STLOUIS6313	249.17
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038603	06/20/2013	STLOUIS6313	143.83
RNB LEARNING LLC	SUMMER SCHOOL	GENERAL	00038700	06/25/2013	SSJUNE2013	27,498.75
ROBINSONS CLEANERS	HIGH SCHOOL MUSIC	GENERAL	00038799	06/27/2013	600092-062613	2,451.00
ROBINSONS CLEANERS	HIGH SCHOOL MUSIC	GENERAL	00038799	06/27/2013	600978-062613	2,610.01

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ROCKLER WOODWORKING AND HARDWARE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038404	06/13/2013	1533497	349.99
ROCKLER WOODWORKING AND HARDWARE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038404	06/13/2013	1533497	167.99
ROCKLER WOODWORKING AND HARDWARE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038404	06/13/2013	1533497	17.99
ROMINE, LINDA	PARENTS AS TEACHERS	GENERAL	00038701	06/25/2013	ROMINEL060513	10.00
RONZIO, JULIE	GENE HUFF SCHOLARSHIP EXP	GRANTS AND DONATION	00038170	06/06/2013	RONZIOJ6513	1,000.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001068	320.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001068	94.90
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	320.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	4.99
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	59.85
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	24.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	50.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	74.70
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	29.97
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001066	7.98
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001069	180.00
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001067	112.55
ROOT CELLAR GROCER LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038405	06/13/2013	0001067	320.00
ROSS, MATTHEW	BOYS BASKETBALL	GENERAL	00038521	06/18/2013	MOBERLY11313	72.00
ROUSE, JENNIFER	LPN EXPENDITURES	ADULT EDUCATION	00038286	06/11/2013	ROUSE060413	2,823.00
ROWLAND, JANET	IT INFRASTRUCTURE-ALL	GENERAL	00038702	06/25/2013	ROWLANDJ61913	138.00
RSP & ASSOCIATES LLC	BOARD OF EDUCATION	GENERAL	00038703	06/25/2013	520	19,200.00
RUBENSTEIN, JOHN	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00038522	06/18/2013	RUBENSTEIN6613	157.70
RUCKER, AMY	BALANCE SHEET	GENERAL	00038057	06/04/2013	15660-101111	69.00
RUCKER, JAZZMOND O'NEAL	MS INSTRUCTIONAL-LMS	GENERAL	00038058	06/04/2013	RUCKERJ51313	570.00
RUCKER, JAZZMOND O'NEAL	MS INSTRUCTIONAL-LMS	GENERAL	00038058	06/04/2013	RUCKERJ51313	(30.00)
RUCKER, JAZZMOND O'NEAL	MS INSTRUCTIONAL-LMS	GENERAL	00038058	06/04/2013	RUCKERJ51313	(60.00)
RUCKER, JAZZMOND O'NEAL	MS INSTRUCTIONAL-LMS	GENERAL	00038058	06/04/2013	RUCKERJ51313	2,670.00
RUPRECHT, JENNIFER	FOOD SERVICES BALANCE	FOOD SERVICES	00038059	06/04/2013	RUPRECHTJ052813	22.20
SAALI, AMANDA	LPN EXPENDITURES	ADULT EDUCATION	00038060	06/04/2013	SAALIA053113	949.00
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00038800	06/27/2013	60882527	434.00
SAFETY KLEEN INC	GROUNDS-CACC	GENERAL	00038800	06/27/2013	60882527	16.12
SALLY, JEROME	SPORTS ADMINISTRATION-HHS	GENERAL	00038061	06/04/2013	SALLEJMILES2013	96.75

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SAM ASH QUICKSHIP CORP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038704	06/25/2013	0304307DBQK	2,447.27
SAMS CLUB	BALANCE SHEET	GENERAL	00038604	06/20/2013	CPSPAPER61013	19,488.00
SAMS CLUB	BALANCE SHEET	GENERAL	00038605	06/20/2013	CPSPAPER20130610	19,488.00
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	9.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	8.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	9.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	8.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	8.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	8.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	8.95
SAMUEL FRENCH INC	ROCK BRIDGE MUSIC	GENERAL	00038705	06/25/2013	1009783	10.10
SANDVOS, BEVERLY	JJHS SUPPLIES EXP	STUDENT ACTIVITIES	00038062	06/04/2013	REFUNDLOSTB201	75.00
SCHALLER, JULIA	RBHS SCHOLARSHIP EXP	GRANTS AND DONATION	00038063	06/04/2013	SCHALLERJ5713	250.00
SCHIMKE, STEPHANIE	FOOD SERVICES BALANCE	FOOD SERVICES	00038064	06/04/2013	SCHIMKES052813	16.74
SCHLEY, STEVE	RBHS BOOK FEES EXP	STUDENT ACTIVITIES	00038406	06/13/2013	SCHLEYZ052213	22.00
SCHLUDE JR, ROGER R	SECURITY-RBHS	GENERAL	00038065	06/04/2013	RBHSSEC051713	75.00
SCHNEIDER ELECTRIC COMPANY INC	SPECIALIZED MAINT-LMS	GENERAL	00038287	06/11/2013	16226.02	813.20
SCHOOL DISTRICT #53 OF LIBERTY	HHS DEBATE ECA EXP	STUDENT ACTIVITIES	00038171	06/06/2013	HHSFEE53013	49.00
SCHOOL DISTRICT #60 OF HANNIBAL	POST SECONDARY PERKINS	GRANTS AND DONATION	00038172	06/06/2013	PERKINSFY13	4,653.00
SCHOOL DISTRICT NO 1 OF BOONVILLE	POST SECONDARY PERKINS	GRANTS AND DONATION	00038173	06/06/2013	PERKINSFY13	6,050.00
SCHOOL DISTRICT OF FRANCIS HOWELL	SPORTS ADMINISTRATION-HHS	GENERAL	00038174	06/06/2013	HHSBB060313FEE	397.00
SCHOOL DISTRICT OF JEFFERSON CITY	POST SECONDARY PERKINS	GRANTS AND DONATION	00038175	06/06/2013	PERKINSFY13	7,723.76
SCHOOL DISTRICT OF LINDBERGH	SPORTS ADMINISTRATION-HHS	GENERAL	00038176	06/06/2013	WRESTFEEHHS631	169.10
SCHOOL DISTRICT OF MARSHALL	POST SECONDARY PERKINS	GRANTS AND DONATION	00038177	06/06/2013	PERKINSFY13	6,670.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	RBHS SWIMMING-DONATIONS	GRANTS AND DONATION	00038407	06/13/2013	RBHSGSWIM12613	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	RBHS SWIMMING-DONATIONS	GRANTS AND DONATION	00038407	06/13/2013	RBHSBSWIM102012	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	RBHS SWIMMING-DONATIONS	GRANTS AND DONATION	00038407	06/13/2013	RBHSBSWIM9812	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	HHS GIRLS SWIMMING ECA	STUDENT ACTIVITIES	00038066	06/04/2013	GIRLSSWIM12613	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	HHS BOYS SWIMMING ECA EXP	STUDENT ACTIVITIES	00038066	06/04/2013	BOYSSWIM102012	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	HHS BOYS SWIMMING ECA EXP	STUDENT ACTIVITIES	00038066	06/04/2013	BOYSSWIM9812	150.00
SCHOOL DISTRICT R-12 OF SPRINGFIELD	WRESTLING-HHS	GENERAL	00038066	06/04/2013	BOYSTENNIS41013	150.00
SCHOOL DISTRICT R-7 OF KIRKWOOD	GIRLS TRACK & FIELD-RBHS	GENERAL	00038606	06/20/2013	RBHSTRACK061013	350.00
SCHOOL DISTRICT R-III OF KIRKSVILLE	POST SECONDARY PERKINS	GRANTS AND DONATION	00038178	06/06/2013	PERKINSFY13	7,135.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL DISTRICT R-III OF PIKE COUNTY	POST SECONDARY PERKINS	GRANTS AND DONATION	00038288	06/11/2013	PERKINS060513	5,422.00
SCHOOL DISTRICT R-VI OF WARRENSBURG	POST SECONDARY PERKINS	GRANTS AND DONATION	00038179	06/06/2013	PERKINSFY13	3,258.00
SCHOOL DISTRICT R-VI OF WAYNESVILLE	SPORTS ADMINISTRATION-HHS	GENERAL	00038067	06/04/2013	JVGBBENTRYFEE5	100.00
SCHOOL OUTFITTERS LLC	DONATIONS PKE	GRANTS AND DONATION	00038607	06/20/2013	INV11179796	879.20
SCHOOL OUTFITTERS LLC	DONATIONS PKE	GRANTS AND DONATION	00038607	06/20/2013	INV11179796	53.37
SCHOOL SPECIALTY INC	DISCOVER NATURE BENTON	GRANTS AND DONATION	00038290	06/11/2013	202500994386	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE PARKADE	GRANTS AND DONATION	00038290	06/11/2013	202500994392	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE FAIRVIE	GRANTS AND DONATION	00038523	06/18/2013	202500996664	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE LEE	GRANTS AND DONATION	00038523	06/18/2013	202500996655	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP BRE	GRANTS AND DONATION	00038523	06/18/2013	202500996659	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE BENTON	GRANTS AND DONATION	00038523	06/18/2013	202500996666	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE SHEPARD	GRANTS AND DONATION	00038523	06/18/2013	202500996661	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE PARKADE	GRANTS AND DONATION	00038523	06/18/2013	202500996667	119.70
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	481.18
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	65.72
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	48.64
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	110.62
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	149.87
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	222.60
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	77.40
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	45.24
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	413.40
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	1,053.76
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	624.00
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	64.40
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	73.60
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	164.10
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	380.00
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	17.48
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	378.93
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	584.40
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	172.80
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	222.30

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038409	06/13/2013	308101603801	10.08
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	131.97
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	79.95
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	67.95
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	79.95
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	59.97
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110378992	127.95
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038524	06/18/2013	308101608009	164.86
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038524	06/18/2013	308101608009	1,958.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038524	06/18/2013	308101608009	46.95
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038524	06/18/2013	308101608009	183.36
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038524	06/18/2013	308101608009	308.51
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	17.72
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	15.99
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	11.84
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	34.32
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	30.65
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	16.65
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	9.72
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	9.32
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	8.60
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	2.64
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	42.64
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	13.20
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	14.25
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	9.72
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	19.99
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	18.65
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	8.76
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	21.30
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	35.98
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	12.45
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	26.60

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	33.32
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	5.02
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	1.77
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	3.69
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	13.32
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	39.93
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	39.99
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	9.72
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	19.44
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	26.60
SCHOOL SPECIALTY INC	OAKLAND ART	GENERAL	00038408	06/13/2013	308101567993	26.60
SCHOOL SPECIALTY INC	BENTON ART	GENERAL	00038409	06/13/2013	208110411009	39.99
SCHOOL SPECIALTY INC	GENTRY DISC NAT- EXPENSES	GRANTS AND DONATION	00038523	06/18/2013	202500995844	1,379.70
SCHOOL SPECIALTY INC	LANGE DISC NAT-	GRANTS AND DONATION	00038523	06/18/2013	202500995844	919.80
SCHOOL SPECIALTY INC	SMS DISC NAT- EXPENDITURES	GRANTS AND DONATION	00038523	06/18/2013	202500995844	1,379.70
SCHOOL SPECIALTY INC	SMITHTON ART	GENERAL	00038409	06/13/2013	208110411010	39.99
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00038068	06/04/2013	302500107952	577.72
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038292	06/11/2013	202500977944	44.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00038289	06/11/2013	308101566616	50.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00038289	06/11/2013	308101566616	52.78
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00038289	06/11/2013	308101566616	30.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00038289	06/11/2013	308101566616	26.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-MCE	GENERAL	00038289	06/11/2013	308101566616	17.95
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038069	06/04/2013	208110327625	215.68
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110339635	85.32
SCHOOL SPECIALTY INC	DONATIONS GRANT	GRANTS AND DONATION	00038291	06/11/2013	208110339635	44.36
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038069	06/04/2013	208110335267	323.75
SCHOOL SPECIALTY INC	BALANCE SHEET	GENERAL	00038069	06/04/2013	208110335266	2,728.00
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038291	06/11/2013	208110361078	136.32
SCHOOL SPECIALTY INC	SMITHTON ART	GENERAL	00038069	06/04/2013	208110361083	47.96
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RUSS	GENERAL	00038069	06/04/2013	208110361081	1,643.68
SCHOOL SPECIALTY INC	JEFF JR SCIENCE	GENERAL	00038068	06/04/2013	302500107994	259.56
SCHOOL SPECIALTY INC	JEFF JR SCIENCE	GENERAL	00038068	06/04/2013	302500107994	230.70

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	JEFF JR SCIENCE	GENERAL	00038068	06/04/2013	302500107994	6.90
SCHOOL SPECIALTY INC	JEFF JR SCIENCE	GENERAL	00038068	06/04/2013	302500107994	7.45
SCHOOL SPECIALTY INC	JEFF JR SCIENCE	GENERAL	00038068	06/04/2013	302500107994	580.00
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00038180	06/06/2013	202500984281	6,160.00
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00038180	06/06/2013	202500984281	419.00
SCHOOL SPECIALTY INC	OAKLAND SCIENCE	GENERAL	00038608	06/20/2013	202500998699	244.40
SCHOOL SPECIALTY INC	DISCOVER NATURE ALPHA	GRANTS AND DONATION	00038706	06/25/2013	202500999296	86.22
SCHOOL SPECIALTY INC	DISCOVER NATURE RBE	GRANTS AND DONATION	00038706	06/25/2013	202500999299	119.70
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038609	06/20/2013	208110453050	1,268.28
SCHOOL SPECIALTY INC	DISCOVER NATURE NEW HAV	GRANTS AND DONATION	00038706	06/25/2013	202500999301	119.70
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	19.95
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	125.10
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	63.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	68.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	63.96
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	1,055.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	13.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	115.17
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	514.68
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	68.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	225.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	12.75
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	87.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	228.90
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-DRE	GENERAL	00038707	06/25/2013	308101608485	17.74
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	16.16
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	16.16
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	15.80
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	14.40
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	143.92
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	200.16
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	273.60
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	106.80

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	LANGE SCIENCE	GENERAL	00038523	06/18/2013	302500108730	97.60
SCHOOL SPECIALTY INC	DISCOVER NATURE RBE	GRANTS AND DONATION	00038523	06/18/2013	202500997109	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE ALPHA	GRANTS AND DONATION	00038523	06/18/2013	202500997105	71.10
SCHOOL SPECIALTY INC	DISCOVER NATURE NEW HAV	GRANTS AND DONATION	00038523	06/18/2013	202500998183	71.10
SCHOOL SPECIALTY INC	SR.HIGH	GENERAL	00038707	06/25/2013	208110462593	3,680.10
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00038707	06/25/2013	23068737	2,616.00
SCHOOL SPECIALTY INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00038707	06/25/2013	23068781	1,437.12
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	6.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	8.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.22
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	1.18
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	1.51
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	6.36
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	6.36
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.57
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.39
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.99
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.22
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	4.60
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	4.41
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	4.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	3.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484462	10.23
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	15.78
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	2.48
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	7.67
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	17.28
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.14
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	1.79
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	0.84
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	3.15
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	10.74
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00038802	06/27/2013	208110484468	2.68
SCHOOL SPECIALTY INC	DISCOVER NATURE WEST	GRANTS AND DONATION	00038801	06/27/2013	202501001728	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP PKE	GRANTS AND DONATION	00038801	06/27/2013	202501001726	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP DERBY	GRANTS AND DONATION	00038801	06/27/2013	202501001729	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE EXP CEDAR	GRANTS AND DONATION	00038801	06/27/2013	202501001742	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE MIDWAY	GRANTS AND DONATION	00038801	06/27/2013	202501001720	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE RIDGEWAY	GRANTS AND DONATION	00038801	06/27/2013	202501001741	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE RUSSELL	GRANTS AND DONATION	00038801	06/27/2013	202501001737	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE TRANSP	GRANTS AND DONATION	00038801	06/27/2013	202501001732	119.70
SCHOOL SPECIALTY INC	DISCOVER NATURE GRANT	GRANTS AND DONATION	00038801	06/27/2013	202501001730	119.70
SCHROEDER, JENNIFER	FOOD SERVICES BALANCE	FOOD SERVICES	00038070	06/04/2013	SCHROEDERJ52813	42.85
SCHUCK, JAMES	BALANCE SHEET	GENERAL	00038071	06/04/2013	14370-090611	84.00
SCHULTZ, ALYSIA	SURGICAL TECH	ADULT EDUCATION	00038072	06/04/2013	SCHULTZA053113	1,449.00
SCHWADA, MOLLY	SURGICAL TECH	ADULT EDUCATION	00038073	06/04/2013	SCHWADAM053113	304.00
SCOTT, KATELYNN	SURGICAL TECH	ADULT EDUCATION	00038074	06/04/2013	SCOTTK053113	559.00
SDE INC	TITLE IIA-NON PUBLIC	GENERAL	00038708	06/25/2013	REG-1344100	349.00
SDE INC	TITLE IIA-NON PUBLIC	GENERAL	00038708	06/25/2013	REG-1344097	349.00
SELDERS, ANDREW	SPED PSYCH FUND	GRANTS AND DONATION	00038075	06/04/2013	SELDERSA051713	28.97
SEMINOLE ENERGY SERVICES LLC	UTILITIES-HHS	GENERAL	00038525	06/18/2013	150-1304-10820	15,380.52
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBHS	GENERAL	00038525	06/18/2013	150-1304-10820	9,845.63
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DHS	GENERAL	00038525	06/18/2013	150-1304-10820	953.47
SEMINOLE ENERGY SERVICES LLC	UTILITIES-CACC	GENERAL	00038525	06/18/2013	150-1304-10820	3,218.98
SEMINOLE ENERGY SERVICES LLC	UTILITIES-ADMININSTRATION	GENERAL	00038525	06/18/2013	150-1304-10820	7.50
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WAREHOUSE	GENERAL	00038525	06/18/2013	150-1304-10820	1,646.99
SEMINOLE ENERGY SERVICES LLC	UTILITIES-TRANSPORTATION	GENERAL	00038525	06/18/2013	150-1304-10820	941.52
SEMINOLE ENERGY SERVICES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038525	06/18/2013	150-1304-10820	4,452.99
SEMINOLE ENERGY SERVICES LLC	UTILITIES-SBE	GENERAL	00038525	06/18/2013	150-1304-10820	1,636.41
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WBE	GENERAL	00038525	06/18/2013	150-1304-10820	1,298.56
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DRE	GENERAL	00038525	06/18/2013	150-1304-10820	959.89

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SEMINOLE ENERGY SERVICES LLC	UTILITIES-AHLE	GENERAL	00038525	06/18/2013	150-1304-10820	635.99
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PKE	GENERAL	00038525	06/18/2013	150-1304-10820	1,875.93
SEMINOLE ENERGY SERVICES LLC	UTILITIES-MCE	GENERAL	00038525	06/18/2013	150-1304-10820	2,186.61
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LEE	GENERAL	00038525	06/18/2013	150-1304-10820	1,747.51
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PARKADE	GENERAL	00038525	06/18/2013	150-1304-10820	332.60
SEMINOLE ENERGY SERVICES LLC	UTILITIES-NHE	GENERAL	00038525	06/18/2013	150-1304-10820	1,533.97
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RWE	GENERAL	00038525	06/18/2013	150-1304-10820	416.74
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBE	GENERAL	00038525	06/18/2013	150-1304-10820	1,421.42
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RUSSELL	GENERAL	00038525	06/18/2013	150-1304-10820	341.33
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FIELD	GENERAL	00038525	06/18/2013	150-1304-10820	1,049.06
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BEARFIELD	GENERAL	00038525	06/18/2013	150-1304-10820	366.69
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BENTON	GENERAL	00038525	06/18/2013	150-1304-10820	130.63
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BRE	GENERAL	00038525	06/18/2013	150-1304-10820	343.18
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FVE	GENERAL	00038525	06/18/2013	150-1304-10820	344.48
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GRANT	GENERAL	00038525	06/18/2013	150-1304-10820	358.71
SEMINOLE ENERGY SERVICES LLC	UTILITIES-JJHS	GENERAL	00038525	06/18/2013	150-1304-10820	4,428.35
SEMINOLE ENERGY SERVICES LLC	UTILITIES-OJHS	GENERAL	00038525	06/18/2013	150-1304-10820	3,938.74
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WJHS	GENERAL	00038525	06/18/2013	150-1304-10820	4,753.33
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GMS	GENERAL	00038525	06/18/2013	150-1304-10820	2,080.57
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LMS	GENERAL	00038525	06/18/2013	150-1304-10820	2,196.57
SEMINOLE ENERGY SERVICES LLC	UTILITIES-SMS	GENERAL	00038525	06/18/2013	150-1304-10820	2,300.86
SERENGITI PEST CONTROL	GROUNDS-BATTLE HIGH	GENERAL	00038293	06/11/2013	2549	100.00
SESSIONS, JONATHAN	BOARD OF EDUCATION	GENERAL	00038526	06/18/2013	TANTARA6713	16.33
SESSIONS, JONATHAN	BOARD OF EDUCATION	GENERAL	00038526	06/18/2013	TANTARA6713	75.16
SETZER, LINDA HEADRICK	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038294	06/11/2013	SETZER060313	129.00
SHAKESPEARES PIZZA INC	MS/JH SCIENCE	GENERAL	00038410	06/13/2013	251290	52.47
SHAKESPEARES PIZZA INC	MS/JH SCIENCE	GENERAL	00038410	06/13/2013	251290	23.78
SHAKESPEARES PIZZA INC	MS/JH SCIENCE	GENERAL	00038410	06/13/2013	251290	16.02
SHAKESPEARES PIZZA INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038295	06/11/2013	41314	37.50
SHAKESPEARES PIZZA INC	SUSPENSION CENTER - ACE	GENERAL	00038410	06/13/2013	359022	151.94
SHAR PRODUCTS COMPANY	JR. HIGH MUSIC	GENERAL	00038181	06/06/2013	P138447501018	161.20
SHAR PRODUCTS COMPANY	JR. HIGH MUSIC	GENERAL	00038181	06/06/2013	P138447501018	113.26
SHAR PRODUCTS COMPANY	JR. HIGH MUSIC	GENERAL	00038181	06/06/2013	P138447501018	113.26

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SHAR PRODUCTS COMPANY	JR. HIGH MUSIC	GENERAL	00038181	06/06/2013	P138447501018	112.84
SHERWIN-WILLIAMS COMPANY	FCS PAINTING CAPITAL	CAPITAL PROJECTS	00038709	06/25/2013	2697-9	4,849.00
SHOOT A WAY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038076	06/04/2013	G15489	9,100.00
SHOOT A WAY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038076	06/04/2013	G15489	800.00
SHOOT A WAY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038076	06/04/2013	G15489	294.00
SHOOT A WAY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038076	06/04/2013	G15489	(200.00)
SHOW ME CABINETS LTD	CARPENTRY-SBE	GENERAL	00038296	06/11/2013	5224	2,350.00
SIGNAL 88 SECURITY	SECURITY-HHS	GENERAL	00038411	06/13/2013	39968	1,440.00
SIGNAL 88 SECURITY	SECURITY-RBHS	GENERAL	00038411	06/13/2013	39969	1,440.00
SIGNS NOW-LOOP 70	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00038527	06/18/2013	172-51226	92.50
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00038527	06/18/2013	172-51132	149.50
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00038527	06/18/2013	172-51132	391.52
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00038527	06/18/2013	172-51132	192.25
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00038527	06/18/2013	172-51132	496.50
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00038527	06/18/2013	172-51132	107.30
SIMPSON, LORI A	SECURITY-DHS	GENERAL	00038077	06/04/2013	DHSSEC051313	120.00
SIRCAL CONTRACTING INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038710	06/25/2013	018-513-001/513	15,153.44
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038710	06/25/2013	018-516-001/513	3,274.95
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038710	06/25/2013	018-516-001/513	1,044.22
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038710	06/25/2013	018-516-001/513	851.76
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038710	06/25/2013	018-516-001/513	12,903.66
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038710	06/25/2013	018-516-001/513	1,616.82
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	2,216.80
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	(17.45)
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	1,194.84
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	(573.82)
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	178.87
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	94.66
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	188.75
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	168.60
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	26.35
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	22.60
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	60.77

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	145.65
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	360.18
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	92.16
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	120.81
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	54.96
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	25.30
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	2,959.15
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	244.38
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	203.37
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	54.28
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	23.59
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	853.34
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	346.77
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	105.93
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	63.39
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	324.77
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	38.52
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	83.97
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	26.78
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	21.84
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	110.03
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	62.48
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	188,222.26
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	132.57
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	43.21
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	41.35
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	98.00
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	276.80
SIRCAL CONTRACTING INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038803	06/27/2013	200830.050/53113	(3,275.11)
SIRCAL CONTRACTING INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038803	06/27/2013	200830.05/53113B	109,842.49
SIX FLAGS SAINT LOUIS TICKET OFFICE	OJHS NINTH GR ACTIVITIES	STUDENT ACTIVITIES	00038528	06/18/2013	2013SEASONOJHS	3,351.31
SMART BUSINESS PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038529	06/18/2013	0084729-001	339.47
SMART BUSINESS PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038529	06/18/2013	0084729-001	25.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00038529	06/18/2013	0085387-001	2,778.30
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00038529	06/18/2013	0085387-001	2,032.72
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00038529	06/18/2013	0085387-001	1,430.10
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00038529	06/18/2013	0085387-001	554.82
SMART BUSINESS PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00038529	06/18/2013	0085387-001	90.00
SMART BUSINESS PRODUCTS	JJHS BUSINESS EDUCATION	GENERAL	00038529	06/18/2013	0083405-001	7.20
SMART BUSINESS PRODUCTS	JJHS BUSINESS EDUCATION	GENERAL	00038529	06/18/2013	0083405-001	5.40
SMART BUSINESS PRODUCTS	JJHS BUSINESS EDUCATION	GENERAL	00038529	06/18/2013	0083405-001	13.65
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038412	06/13/2013	0083903-001	51.84
SMART BUSINESS PRODUCTS	PRINCIPAL ACCOUNT-WJHS	GENERAL	00038078	06/04/2013	0084388-001	2,266.50
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	675.48
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	347.60
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	2,281.02
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	3,398.16
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	824.40
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	2,521.76
SMART BUSINESS PRODUCTS	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00038297	06/11/2013	0084615-001	450.00
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	251.57
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	135.00
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	76.64
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	410.48
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	1,025.34
SMART BUSINESS PRODUCTS	ASST SUPER-HUMAN	GENERAL	00038182	06/06/2013	0084379-001	501.41
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00038078	06/04/2013	0085028-001	45.00
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00038078	06/04/2013	0085028-001	45.00
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	34.56
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	20.61
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	12.09
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	8.77
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	4.20
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0085079-001	2.70
SMART BUSINESS PRODUCTS	HICKMAN SCIENCE BUDGET	GENERAL	00038078	06/04/2013	0084875-002	8.77
SMART BUSINESS PRODUCTS	SR.HIGH	GENERAL	00038804	06/27/2013	0084087-001	4,324.76

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SMART BUSINESS PRODUCTS	SR.HIGH	GENERAL	00038804	06/27/2013	0084087-001	150.00
SMC ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00038610	06/20/2013	60182503-00	468.00
SMC ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00038610	06/20/2013	60182503-00	11.00
SMC ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00038805	06/27/2013	60181358-00	2,952.00
SMETANA, PATRICIA	ADULT ENRICHMENT	ADULT EDUCATION	00038079	06/04/2013	SMETANAP53013	600.00
SMETANA, PATRICIA	ADULT ENRICHMENT	ADULT EDUCATION	00038079	06/04/2013	SMETANAP53013	1,120.00
SMITH, CHRISTEN ELIZABETH	BALANCE SHEET	GENERAL	00038080	06/04/2013	428780-113010	5.45
SMITH, NICKIE ANN	ASST SUPER-HUMAN	GENERAL	00038298	06/11/2013	LKOZ042413	132.30
SMITH, STEVE W	OJHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00038611	06/20/2013	OJHTRACK040813S	115.00
SMITH, STEVE W	OJHS ATHLETIC TOURNAMENT	STUDENT ACTIVITIES	00038611	06/20/2013	OJHTRACK040813S	27.00
SOBERG, KATHERINE	FOOD SERVICES BALANCE	FOOD SERVICES	00038081	06/04/2013	SOBERGK052413	8.80
SOCIAL STUDIES SCHOOL SERVICE	LANGE SOCIAL STUDIES	GENERAL	00038299	06/11/2013	3177-07	29.95
SOCIAL STUDIES SCHOOL SERVICE	LANGE SOCIAL STUDIES	GENERAL	00038299	06/11/2013	3177-07	3.59
SOCIETY FOR HUMAN RESOURCE	ASST SUPER-HUMAN	GENERAL	00038300	06/11/2013	9005400121	180.00
SOLUTIONS GROUPS INC	SPECIALIZED MAINT-CACC	GENERAL	00038082	06/04/2013	13214	201.00
SOLUTIONS GROUPS INC	SPECIALIZED MAINT-CACC	GENERAL	00038082	06/04/2013	13214	93.00
SOUTHERN COMPUTER WAREHOUSE	IT INFRASTRUCTURE-ALL	GENERAL	00038301	06/11/2013	IN-000097014	823.02
SPECIALIZED MECHANICAL SERVICES INC	FOOD SERVICE-OJHS	FOOD SERVICES	00038302	06/11/2013	00042104	2,893.84
SPECIALIZED MECHANICAL SERVICES INC	FOOD SERVICE-OJHS	FOOD SERVICES	00038302	06/11/2013	00042126	80.00
SPECIALIZED MECHANICAL SERVICES INC	FOOD SERVICE-GRANT	FOOD SERVICES	00038302	06/11/2013	00041736	137.33
SPECIALIZED MECHANICAL SERVICES INC	FOOD SERVICE-OJHS	FOOD SERVICES	00038183	06/06/2013	00041794	349.50
SPENCE, JORDIN	BALANCE SHEET	GENERAL	00038083	06/04/2013	433418-060811	136.91
SPORT SUPPLY GROUP	RBHS BASEBALL-DONATIONS	GRANTS AND DONATION	00038184	06/06/2013	95233324	112.00
SPORT SUPPLY GROUP	RBHS BASEBALL-DONATIONS	GRANTS AND DONATION	00038184	06/06/2013	95233324	56.00
SPORT SUPPLY GROUP	RBHS BASEBALL-DONATIONS	GRANTS AND DONATION	00038184	06/06/2013	95233324	56.00
SPORT SUPPLY GROUP	RBHS BASEBALL-DONATIONS	GRANTS AND DONATION	00038184	06/06/2013	95233324	56.00
SPORT SUPPLY GROUP	RBHS BASEBALL-DONATIONS	GRANTS AND DONATION	00038184	06/06/2013	95233324	19.60
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	238.44
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	275.13
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	1,076.16
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	79.58
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	102.98
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	111.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	360.72
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038413	06/13/2013	95328952	206.67
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038612	06/20/2013	95388799	2,250.00
SPRINT COMMUNICATIONS COMPANY LP	BLDG SERVICES OFFICE	GENERAL	00038613	06/20/2013	553432172-023	1,868.74
SSI FURNISHINGS	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038303	06/11/2013	23297	496.36
SSI FURNISHINGS	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038303	06/11/2013	23297	399.84
SSI FURNISHINGS	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038303	06/11/2013	23297	157.10
SSI FURNISHINGS	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00038303	06/11/2013	23297	120.00
ST LOUIS POST DISPATCH	ASST SUPER-HUMAN	GENERAL	00038414	06/13/2013	T1772934	640.00
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	4,596.60
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	623.24
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	496.68
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	443.80
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	647.90
STAGERIGHT CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038084	06/04/2013	177981	700.00
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038085	06/04/2013	3200054729	48.57
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038085	06/04/2013	3200054729	51.29
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038085	06/04/2013	3200054729	19.99
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038085	06/04/2013	3200054729	48.27
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038085	06/04/2013	3200275860	23.76
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	13.64
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	31.23
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	31.18
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	31.18
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	30.98
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	33.98
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00038415	06/13/2013	3201691757	3.95
STAPLES CONTRACT & COMMERCIAL INC	SURGICAL TECH	ADULT EDUCATION	00038085	06/04/2013	3200793533	81.90
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	81.90
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	20.49
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	11.29
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	0.96
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	10.78

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	4.83
STAPLES CONTRACT & COMMERCIAL INC	LPN EXPENDITURES	ADULT EDUCATION	00038085	06/04/2013	3200793533	23.96
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038711	06/25/2013	3200054731	86.18
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-SBE	GENERAL	00038711	06/25/2013	3175168683	(136.70)
STAPLES CONTRACT & COMMERCIAL INC	BALANCE SHEET	GENERAL	00038711	06/25/2013	3181747330	7.26
STAPLES CONTRACT & COMMERCIAL INC	ATHLETICS - ALL HIGH	GENERAL	00038711	06/25/2013	3178057998	120.69
STAPLES CONTRACT & COMMERCIAL INC	IT INFRASTRUCTURE-ALL	GENERAL	00038806	06/27/2013	3202454579	389.97
STAPLES CONTRACT & COMMERCIAL INC	IT INFRASTRUCTURE-ALL	GENERAL	00038806	06/27/2013	3202454579	42.69
STAPLES CONTRACT & COMMERCIAL INC	IT INFRASTRUCTURE-ALL	GENERAL	00038806	06/27/2013	3202454579	16.29
STAPLES CONTRACT & COMMERCIAL INC	IT INFRASTRUCTURE-ALL	GENERAL	00038806	06/27/2013	3202454578	2,699.97
STAPLES CONTRACT & COMMERCIAL INC	IT INFRASTRUCTURE-ALL	GENERAL	00038806	06/27/2013	3202148638	894.87
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00038711	06/25/2013	3202548874	48.79
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00038638	06/28/2013	2805/1302130	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00038638	06/28/2013	2805/1302130	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00038638	06/28/2013	2805/1302120	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00038638	06/28/2013	2805/1302120	165.00
STATE OF MISSOURI	BOARD OF EDUCATION	GENERAL	00038304	06/11/2013	CPSSECBOE060613	5.10
STATE OF MISSOURI	SUPERINTENDENT	GENERAL	00038530	06/18/2013	13000335	175.00
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	6,043.02
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	218.31
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	1,782.80
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	9.93
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	3,525.75
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	6,043.02
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,558.45
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	1,234.58
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	5,452.61
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	3,970.79
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	764.06
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,444.54
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,046.05
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,665.42
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	5,775.11

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	5,614.69
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	3,455.64
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	5,834.64
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	3,993.95
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	902.98
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	1,382.46
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,428.08
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	262.94
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,642.25
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	868.25
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,177.64
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,144.44
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,361.64
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	758.26
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,752.21
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	3,542.43
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,708.94
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,385.74
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,506.36
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	5,869.37
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	760.52
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	600.34
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	2,795.73
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	1,746.44
STATE OF MISSOURI	LOCAL TAX EFFORT	TEACHERS	00038712	06/25/2013	LOCALTAXCPS201	4,490.10
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000204	06/20/2013	2020/1302130	7,561.39
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000204	06/20/2013	2020/1302130	389.16
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000204	06/20/2013	2020/1302130	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000204	06/20/2013	2020/1302130	18.90
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000204	06/20/2013	2020/1302130	8.35
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000204	06/20/2013	2020/1302130	5.00
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000204	06/20/2013	2020/1302130	4.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000204	06/20/2013	2020/1302130	66.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000204	06/20/2013	2020/1302130	139.12
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000204	06/20/2013	2020/1302130	21.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000204	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000204	06/20/2013	2020/1302130	19.53
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000204	06/20/2013	2020/1302130	45.00
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000204	06/20/2013	2020/1302130	14.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000204	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000204	06/20/2013	2020/1302131	1,267.09
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000204	06/20/2013	2020/1302131	284.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000204	06/20/2013	2020/1302131	0.91
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000201	06/06/2013	2020/1302120	11,971.40
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000201	06/06/2013	2020/1302120	1,863.07
STATE OF MO DOR INCOME TAX	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00000201	06/06/2013	2020/1302120	14.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	0.20
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	124.03
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000201	06/06/2013	2020/1302120	1,521.66
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000201	06/06/2013	2020/1302120	21.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000201	06/06/2013	2020/1302120	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000201	06/06/2013	2020/1302120	18.90
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	68.00
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	22.00
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	9.77
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	17.00
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000201	06/06/2013	2020/1302120	5.07
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	3.20
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	23.00
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	8.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000201	06/06/2013	2020/1302120	23.20
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000199	06/03/2013	2020/1301050	19,184.23
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000199	06/03/2013	2020/1301050	837.00
STATE OF MO DOR INCOME TAX	HHS TESTING REV	STUDENT ACTIVITIES	00000199	06/03/2013	2020/1301050	6.28

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	00000199	06/03/2013	2020/1301050	10.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	118.93
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	52.15
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000199	06/03/2013	2020/1301050	213,012.60
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000199	06/03/2013	2020/1301050	84.50
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000199	06/03/2013	2020/1301050	8.45
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000199	06/03/2013	2020/1301050	253.05
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	95.87
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	152.85
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	0.40
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	437.35
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	253.00
STATE OF MO DOR INCOME TAX	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	5.30
STATE OF MO DOR INCOME TAX	SPED DONATIONS REVENUE	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	18.99
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	57.87
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	35.50
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000199	06/03/2013	2020/1301050	64.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	78.03
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	91.88
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	228.48
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	668.21
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	113.95
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000199	06/03/2013	2020/1301050	(1.87)
STEEL-NETT LLC	IT INFRA UPGRADES 12-GRANT	CAPITAL PROJECTS	00038305	06/11/2013	2044	1,368.00
STEEL-NETT LLC	IT INFRA UPGRADES	CAPITAL PROJECTS	00038305	06/11/2013	2043	2,565.00
STEITZ, JOHN	TITLE IIA-PD VANDIVER	GENERAL	00038306	06/11/2013	CASHADV61613	385.00
STEPHENS COLLEGE	ECSE-ELEM	GENERAL	00038307	06/11/2013	CPS2012-2013	2,823.83
STEPHENS COLLEGE	RBHS CLASS OF 2013 EXP	STUDENT ACTIVITIES	00038531	06/18/2013	RBHSPROM-051013	1,225.00
STEVE & ASSOCIATES INC	ST. CHARLES ROAD	CAPITAL PROJECTS	00038807	06/27/2013	17-061013	5,000.00
STEVE SPANGLER INC	ELEM SCIENCE INST BUDGET	GENERAL	00038308	06/11/2013	633886	1,049.65
STEVE SPANGLER INC	ELEM SCIENCE INST BUDGET	GENERAL	00038308	06/11/2013	633886	175.45
STEVE SPANGLER INC	ELEM SCIENCE INST BUDGET	GENERAL	00038308	06/11/2013	633886	399.90
STEVE SPANGLER INC	ELEM SCIENCE INST BUDGET	GENERAL	00038308	06/11/2013	633886	499.90

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STEVEN FAIR/ PIANO TUNER-TECHNICIAN	HIGH SCHOOL MUSIC	GENERAL	00038808	06/27/2013	FAIRSTEVEN62513	250.00
STOBER, MARY KATHERINE	GMS 7TH GRADE TRIP EXPENSE	STUDENT ACTIVITIES	00038416	06/13/2013	STOBERM061113	50.00
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038532	06/18/2013	STONE061213	38.66
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038309	06/11/2013	STONEC060713	185.80
STONEY CREEK INN OF COLUMBIA	GMS SODA EXP	GRANTS AND DONATION	00038086	06/04/2013	103537	156.00
STONEY CREEK INN OF COLUMBIA	GMS SODA EXP	GRANTS AND DONATION	00038086	06/04/2013	103537	144.00
STONEY CREEK INN OF COLUMBIA	GMS SODA EXP	GRANTS AND DONATION	00038086	06/04/2013	103537	102.00
STOVER, ROBIN	RBHS YEARBOOK EXP	STUDENT ACTIVITIES	00038087	06/04/2013	SANFRANCA42413	2,532.90
STOVER, ROBIN	HS STUDENT COMPETITION	GENERAL	00038087	06/04/2013	SANFRANCA42413	374.70
SUBWAY	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00038185	06/06/2013	0000306647	35.00
SUHLER, DIANE	FOOD SERVICES BALANCE	FOOD SERVICES	00038088	06/04/2013	SUHLERD052413	28.63
SULLIVAN, DOROTHY	DONATIONS AHLE	GRANTS AND DONATION	00038533	06/18/2013	SULLIVAND061213	5.96
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00038614	06/20/2013	141489-2445	640.00
SURVEY MONKEY	COMMUNITY	GENERAL	00038310	06/11/2013	21076383	200.00
SUZI DAVIS TRAVEL LTD	GIFTED PROF	GENERAL	00038417	06/13/2013	0390863	392.00
SUZI DAVIS TRAVEL LTD	GIFTED PROF	GENERAL	00038417	06/13/2013	0390863	42.30
SUZI DAVIS TRAVEL LTD	GIFTED PROF	GENERAL	00038417	06/13/2013	0390937	433.39
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038713	06/25/2013	0391666	431.20
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038713	06/25/2013	0390738	1,274.40
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038713	06/25/2013	0389584B	730.40
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038089	06/04/2013	10504953	1,999.00
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038089	06/04/2013	10504953	2,099.00
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038089	06/04/2013	10504953	1,549.00
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038089	06/04/2013	10504953	(1,419.09)
SWEETWATER SOUND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038089	06/04/2013	10504953	75.65
SYSCO KANSAS CITY INC	CACC FFA ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305071054	175.46
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305102283	845.28
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305071055	968.07
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305040495	93.79
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305171381	48.08
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305200204	240.66
SYSCO KANSAS CITY INC	CACC CUL ARTS ECA EXP	STUDENT ACTIVITIES	00038090	06/04/2013	305241810	139.78
SZYDLOWSKI, MICHAEL	PROF DEVELOP ELEM MATH	GENERAL	00038311	06/11/2013	STLOUISMO51513	275.46

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SZYDLOWSKI, MICHAEL	SCIENCE STAFF	GENERAL	00038418	06/13/2013	STL51513	366.04
SZYDLOWSKI, MICHAEL	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038091	06/04/2013	CASHADV060813	5,453.00
T-MAC INC	UTILITIES-CRE	GENERAL	00038092	06/04/2013	286-052213	110.00
T-MAC INC	UTILITIES-TMP	GENERAL	00038092	06/04/2013	481-052213	110.00
T-MAC INC	UTILITIES-MHE	GENERAL	00038092	06/04/2013	335-052213	240.00
TAMMIE COVEANT KITCHEN	PRINCIPAL ACCOUNT-LMS	GENERAL	00038093	06/04/2013	204	250.00
TAMMIE COVEANT KITCHEN	PRINCIPAL ACCOUNT-LMS	GENERAL	00038093	06/04/2013	206	765.00
TAMMIE COVEANT KITCHEN	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00038093	06/04/2013	202	540.00
TAN-TAR-A RESORT	LMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038312	06/11/2013	C27756	180.00
TAN-TAR-A RESORT	LMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038312	06/11/2013	C27755	180.00
TAN-TAR-A RESORT	BOARD OF EDUCATION	GENERAL	00038534	06/18/2013	C21919	103.73
TAN-TAR-A RESORT	BOARD OF EDUCATION	GENERAL	00038534	06/18/2013	C21918	103.73
TATMAN BENEFIT ADVISORS INC	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00038535	06/18/2013	2359	275.00
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038536	06/18/2013	2068708-IN	2,022.00
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038536	06/18/2013	2068758-IN	10,660.00
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038536	06/18/2013	2068554-IN	4,044.00
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038094	06/04/2013	2067364-IN	17,776.00
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038094	06/04/2013	2068133-IN	67.04
TAYLOR, KEVIN	ROCK BRIDGE MATH BUDGET	GENERAL	00038095	06/04/2013	KCMO51713	50.00
TAYLOR, SHARON	LPN EXPENDITURES	ADULT EDUCATION	00038096	06/04/2013	TAYLORS53113	1,912.45
TEACHERS DISCOVERY	HICKMAN FOREIGN	GENERAL	00038097	06/04/2013	3411	15.99
TEACHERS DISCOVERY	HICKMAN FOREIGN	GENERAL	00038097	06/04/2013	3411	12.79
TEACHERS DISCOVERY	HICKMAN FOREIGN	GENERAL	00038097	06/04/2013	3411	6.90
TETON SCIENCE SCHOOLS	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038714	06/25/2013	TETON062113	23,568.43
TETON SCIENCE SCHOOLS	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00038714	06/25/2013	TETON061813	34,341.22
TEXAS CHRISTIAN UNIVERSITY	BHS PROFESSIONAL	GENERAL	00038537	06/18/2013	ADAMS060613	825.00
TEXAS COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00038639	06/28/2013	2860/1301060	598.14
THE BRAILLE SUPERSTORE	ELEMENTARY HEALTH	GENERAL	00038615	06/20/2013	153687	28.95
THE BRAILLE SUPERSTORE	ELEMENTARY HEALTH	GENERAL	00038615	06/20/2013	153687	7.95
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	00038538	06/18/2013	6337379-9	13,636.51
THE LODGE OF THE FOUR SEASONS	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038313	06/11/2013	157365	285.74
THE MUSIC SUITE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038098	06/04/2013	23827	31,265.00
THE RESORT AT PORT ARROWHEAD	PRINCIPAL ACCOUNT-GMS	GENERAL	00038715	06/25/2013	4080	142.80

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
THOMASON, ANGELA	SURGICAL TECH	ADULT EDUCATION	00038099	06/04/2013	THOMSONA053113	347.00
THOMECZEK & BRINK LLC	SPED ADMINISTRATION	GENERAL	00038100	06/04/2013	5004	10.00
THOMECZEK & BRINK LLC	BOARD OF EDUCATION	GENERAL	00038314	06/11/2013	10713	3,619.11
TIGER AUTO TRIM & UPHOLSTERY	FLEET MAINT-FCS	GENERAL	00038539	06/18/2013	8491	400.00
TIGER DIRECT INC	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038809	06/27/2013	J3988275	297.37
TIGER DIRECT INC	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038315	06/11/2013	J40946620101	568.00
TIGER DIRECT INC	ADULT BASIC EDUCATION	GRANTS AND DONATION	00038315	06/11/2013	J40946620101	11.80
TIME FOR KIDS	ELEM INSTRUCTIONAL-MHE	GENERAL	00038316	06/11/2013	330155565-51513M	326.76
TIME FOR KIDS	ELEM INSTRUCTIONAL-MHE	GENERAL	00038316	06/11/2013	330155565-51513M	163.38
TIME FOR KIDS	ELEM INSTRUCTIONAL-MHE	GENERAL	00038316	06/11/2013	330155565-51513M	455.13
TIME FOR KIDS	ELEM INSTRUCTIONAL-MHE	GENERAL	00038316	06/11/2013	330155565-51513M	163.38
TOLEDO PYSICAL EDUCATION SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038317	06/11/2013	167587-01	215.99
TOLEDO PYSICAL EDUCATION SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038317	06/11/2013	167587-01	251.99
TONYAN, STACEY	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038419	06/13/2013	TONYANS060113	108.00
TOP 20 TRAINING	TITLE IIA-NON PUBLIC	GENERAL	00038101	06/04/2013	2006	6,263.48
TOWNSEND, KERRY	INSTRUCTIONAL TECH-ALL	GENERAL	00038318	06/11/2013	CASHADV062313	780.00
TRAIL TO A CURE INC	RBHS GLOBAL ISSUES EXP	STUDENT ACTIVITIES	00038420	06/13/2013	RBHS051713	500.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038810	06/27/2013	SCHOTT61413	225.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038810	06/27/2013	SCHOTT61413	25.00
TRANQUILITY INTERNET SERVICES INC	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038810	06/27/2013	SCHOTT61413	75.00
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00038540	06/18/2013	853398	186.60
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00038421	06/13/2013	853625	145.70
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	855394	161.98
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	855395	163.80
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	854734	150.15
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	854672	72.80
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	854136	83.72
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00038421	06/13/2013	853589	65.52
TRIBUNE PUBLISHING COMPANY	RBHS SPEECH TOURNAMENT	STUDENT ACTIVITIES	00038319	06/11/2013	854865	648.90
TRIBUNE PUBLISHING COMPANY	RBHS PIE ECA EXP	STUDENT ACTIVITIES	00038319	06/11/2013	854865	324.45
TRIBUNE PUBLISHING COMPANY	HHS MISC OFFICE	GRANTS AND DONATION	00038102	06/04/2013	092395	973.35
TROGDON, TIM	INSTRUCTIONAL TECH-ALL	GENERAL	00038320	06/11/2013	CASHADV062313	180.00
TRUGREEN LAWNCARE	GROUNDS-ADMINISTRATION	GENERAL	00038422	06/13/2013	6726733	200.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
TRUGREEN LAWNCARE	GROUNDS-WJHS	GENERAL	00038542	06/18/2013	6726730	270.00
TRUGREEN LAWNCARE	GROUNDS-HHS	GENERAL	00038541	06/18/2013	6932534	425.00
TRUGREEN LAWNCARE	GROUNDS-RBHS	GENERAL	00038103	06/04/2013	6200719	980.00
TRUGREEN LAWNCARE	GROUNDS-BATTLE HIGH	GENERAL	00038811	06/27/2013	7628148	1,650.00
TRUMAN STATE UNIVERSITY	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00038423	06/13/2013	MATTESONS051613	50.00
TS ETC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038812	06/27/2013	19088	2,240.00
TS ETC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038812	06/27/2013	19088	46.25
TUETH KEENEY COOPERMOHAN &	BOARD OF EDUCATION	GENERAL	00038186	06/06/2013	73800	23.00
TURBAN, DANIEL	RBHS BOOK FEES EXP	STUDENT ACTIVITIES	00038187	06/06/2013	TURBAN052013	50.00
TUREK, JENNIFER	MS INSTRUCTIONAL-LMS	GENERAL	00038104	06/04/2013	TUREKJ041113	31.90
TUREK, JENNIFER	LMS ENTREPRENEUR CLUB	STUDENT ACTIVITIES	00038104	06/04/2013	TUREKJ052913	83.00
U-WIN TROPHY	JJHS MISC ECA EXP	STUDENT ACTIVITIES	00038543	06/18/2013	JJHS052213TH	90.00
U-WIN TROPHY	JJHS MISC ECA EXP	STUDENT ACTIVITIES	00038543	06/18/2013	JJHS052213TH	70.00
U-WIN TROPHY	JJHS ACTIVITY TICKETS EXP	STUDENT ACTIVITIES	00038543	06/18/2013	JJHS052013SR	150.00
U-WIN TROPHY	JJHS SUPPLIES EXP	STUDENT ACTIVITIES	00038543	06/18/2013	JJHS052013SR	27.50
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	00038640	06/28/2013	2860/1302131	83.75
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	00038640	06/28/2013	2860/1302120	111.45
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	00038640	06/28/2013	2860/1301060	586.02
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	00038640	06/28/2013	2860/1301060	447.98
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00038813	06/27/2013	149531	261.25
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00038544	06/18/2013	149427	300.00
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00038544	06/18/2013	149428	300.00
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00038105	06/04/2013	130484	261.25
UMB BANK NA	DEBT SERVICES	DEBT SERVICE	00038105	06/04/2013	130485	287.38
UNITED RENTALS INC	GROUNDS-RBE	GENERAL	00038424	06/13/2013	111237707-001	105.62
UNIV OF MISSOURI COLUMBIA	GENE HUFF SCHOLARSHIP EXP	GRANTS AND DONATION	00038188	06/06/2013	WALLACET6313	1,000.00
UNIVERSITY OF MISSOURI	RBHS YEARBOOK EXP	STUDENT ACTIVITIES	00038190	06/06/2013	MIPA2012-13	195.00
UNIVERSITY OF MISSOURI	CACC FFA ECA EXP	STUDENT ACTIVITIES	00038189	06/06/2013	6443	380.54
UNIVERSITY OF MISSOURI	PRACTICAL ARTS DONATIONS	GRANTS AND DONATION	00038322	06/11/2013	18430ECON5913	602.22
UNIVERSITY OF MISSOURI	PRACTICAL ARTS DONATIONS	GRANTS AND DONATION	00038322	06/11/2013	18430ECON5913	192.84
UNIVERSITY OF MISSOURI	GMS BOYS TO MEN EXP	STUDENT ACTIVITIES	00038321	06/11/2013	INV0250744	65.25
UNIVERSITY OF MISSOURI	ELEM INSTRUCTIONAL-SBE	GENERAL	00038545	06/18/2013	SCHMIDTJ060113	700.00
UNIVERSITY OF MISSOURI	LANGUAGE ARTS MPER GRANT	GRANTS AND DONATION	00038425	06/13/2013	MPERGRANTREF20	345.71

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
UNIVERSITY OF MISSOURI	PERKINS VOC PROF DEV	GENERAL	00038108	06/04/2013	INV0251162	2,300.00
UNIVERSITY OF MISSOURI	SUMMER SCHOOL	GENERAL	00038106	06/04/2013	2062	750.00
UNIVERSITY OF MISSOURI	HHS FFA ECA EXP	STUDENT ACTIVITIES	00038107	06/04/2013	LIVESTOCKHHS201	600.00
UNIVERSITY OF MISSOURI	WJHS NINTH GRADE PARTY	STUDENT ACTIVITIES	00038815	06/27/2013	1016351	2,512.50
UNIVERSITY OF MISSOURI	HS TESTING	GENERAL	00038816	06/27/2013	00041805-01	4,653.18
UNIVERSITY OF MISSOURI	MS/JH TESTING	GENERAL	00038816	06/27/2013	00041805-01	1,551.06
UNIVERSITY OF MISSOURI	ADVENTURE CLUB EXP	GRANTS AND DONATION	00038817	06/27/2013	00040845-FINAL	28,773.00
UNIVERSITY OF MISSOURI	ADVENTURE CLUB EXP DBE	GRANTS AND DONATION	00038817	06/27/2013	00040863-FINAL	28,773.00
UNIVERSITY OF MISSOURI	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038814	06/27/2013	MIPC62313-MH	362.00
UNIVERSITY OF MISSOURI	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038814	06/27/2013	MIPC062313AO	362.00
UNIVERSITY OF MISSOURI	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038814	06/27/2013	MIPC062313BL	362.00
UNIVERSITY OF MISSOURI	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00038814	06/27/2013	MIPC062313LB	362.00
UNIVERSITY OF MISSOURI	OSEDA SERVICES	GENERAL	00038716	06/25/2013	GM0013987005	2,079.81
UNIVERSITY OF MISSOURI	SR.HIGH	GENERAL	00038546	06/18/2013	2013MOSCHACA	1,800.00
UNIVERSITY OF MISSOURI	TITLE IIA-PD VANDIVER	GENERAL	00038617	06/20/2013	INV0251008	2,880.00
UNIVERSITY OF MISSOURI	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038616	06/20/2013	201208-12	591.00
UPS STORE	BLDG SERVICES OFFICE	GENERAL	00038717	06/25/2013	33813	45.45
UPS STORE	WJHS STUDENT ACTIVITIES	STUDENT ACTIVITIES	00038109	06/04/2013	33978	21.06
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801202	399.75
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801202	62.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801202	169.75
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801202	359.70
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801239	159.90
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801239	17.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801239	67.90
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801239	59.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801111	157.90
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801111	17.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801111	59.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801111	44.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801029	79.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801029	16.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801029	33.95

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801029	59.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801029	62.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70800939	12,312.28
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	14.50
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	13.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	21.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	39.90
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	67.90
VARSITY SPIRIT FASHIONS & SUPPLIES INC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038110	06/04/2013	70801140	44.85
VENTURE PUBLICATIONS INC	CAREER EDUCATION COORD	GRANTS AND DONATION	00038111	06/04/2013	MO992392	389.00
VENTURE PUBLICATIONS INC	CAREER EDUCATION COORD	GRANTS AND DONATION	00038111	06/04/2013	MO992392	385.00
VENTURE PUBLICATIONS INC	CAREER EDUCATION COORD	GRANTS AND DONATION	00038111	06/04/2013	MO992392	150.00
VERIZON	BALANCE SHEET	GENERAL	00038112	06/04/2013	3260-102110	8.59
VICTOR, RACHEL	RBHS PTSA EXP	STUDENT ACTIVITIES	00038191	06/06/2013	RUETSCHM52213	108.75
VICTOR, RACHEL	RBHS BRUINS UNITED	STUDENT ACTIVITIES	00038191	06/06/2013	GRANB051313	29.94
VICTOR, RACHEL	RBHS BRUINS UNITED	STUDENT ACTIVITIES	00038191	06/06/2013	GRANTB051413	35.32
VILLAGE GLASS WORKS	ADULT ENRICHMENT	ADULT EDUCATION	00038113	06/04/2013	25984	675.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	25.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	180.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	75.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	25.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	75.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	25.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	75.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	764	25.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	770	180.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	770	180.00
VISUAL UNDERSTANDING IN EDUCATION	DONATIONS RWE	GRANTS AND DONATION	00038114	06/04/2013	770	20.00
VONDERAHES SELECT EQUIPMENT REPAIR	FLEET MAINT-FCS	GENERAL	00038818	06/27/2013	38726	14.18
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00038819	06/27/2013	4116517-01	35,640.00
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00038819	06/27/2013	4116517-01	1,200.00
WAGNER PORTRAIT GROUP	DONATIONS AHLE	GRANTS AND DONATION	00038820	06/27/2013	10538	48.45
WALK ABOUT ACRES	SUMMER SCHOOL	GENERAL	00038618	06/20/2013	1648	50.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	2.00
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	296.16
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	(104.70)
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	75.92
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	5,951.96
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	(1,850.00)
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	30.00
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	98.10
WALSWORTH PUBLISHING COMPANY	LMS YEARBOOK EXP	STUDENT ACTIVITIES	00038821	06/27/2013	261133	4.10
WALSWORTH PUBLISHING COMPANY	SMS YEARBOOK EXP	STUDENT ACTIVITIES	00038323	06/11/2013	262321	7,477.45
WASHINGTON MUSIC CENTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038115	06/04/2013	SI100848	3,132.00
WASHINGTON MUSIC CENTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038115	06/04/2013	SI100937	7,492.00
WASHINGTON MUSIC CENTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038115	06/04/2013	SI100937	3,139.00
WASHINGTON MUSIC CENTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038115	06/04/2013	SI100793	11,848.00
WATER AND SEWER SUPPLY	GROUNDS-BATTLE HIGH	GENERAL	00038426	06/13/2013	165134	173.59
WATER AND SEWER SUPPLY	GROUNDS-BATTLE HIGH	GENERAL	00038426	06/13/2013	165134	42.50
WATKINS ROOFING INC	CARPENTRY-HHS	GENERAL	00038324	06/11/2013	8846	2,400.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	1,386.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	198.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	152.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	2,135.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	888.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	518.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	518.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	639.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	8,160.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	1,776.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	2,900.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	1,933.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	3,807.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	11,360.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	411.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	3,060.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	124.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	2,772.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	2,718.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	1,933.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	21,600.00
WENGER CORPORATION	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038116	06/04/2013	645750	6,166.00
WENGER CORPORATION	HHS BAND DONATIONS EXP	GRANTS AND DONATION	00038822	06/27/2013	650011	1,063.00
WESTMINSTER COLLEGE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00038325	06/11/2013	GENTRY050713	746.67
WESTMINSTER COLLEGE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00038325	06/11/2013	GENTRY050713	746.67
WESTMINSTER COLLEGE	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00038325	06/11/2013	GENTRY050713	746.67
WETZ, CYNTHIA	SPED PROF	GENERAL	00038427	06/13/2013	TANTARA4513	185.00
WETZ, CYNTHIA	SPED PROF	GENERAL	00038427	06/13/2013	TANTARA4513	65.00
WHITE KNIGHT COACHES	SPORTS	GENERAL	00038117	06/04/2013	9128	270.00
WHITE KNIGHT COACHES	RBHS TRACK ECA EXP	STUDENT ACTIVITIES	00038117	06/04/2013	9128	1,050.00
WHITT, JAMES	BOARD OF EDUCATION	GENERAL	00038823	06/27/2013	MSBA060713	173.59
WHITT, JAMES	BOARD OF EDUCATION	GENERAL	00038823	06/27/2013	MSBA060713	77.85
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	15.97
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	21.00
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	72.20
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	42.10
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	18.00
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	14.80
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	8.68
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	10.00
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	42.00
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	53.37
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	23.40
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	97.77
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	18.62
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	3.98
WILDEN, ELIZABETH A	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00038192	06/06/2013	WILDENE52413	18.85
WILKINSON HUMAN SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038326	06/11/2013	PCWH-FY13-05	23.40
WILKINSON HUMAN SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038619	06/20/2013	PCWH-FY13-04	580.00

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
WILKINSON HUMAN SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038619	06/20/2013	PCWH-FY13-04	84.15
WILSON, SHERRY L	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038428	06/13/2013	PCSW-FY13-01	159.30
WIMER-PISANO, REBECCA	PERKINS VOC PROF DEV	GENERAL	00038193	06/06/2013	EWINGNJ51713	631.97
WIMER-PISANO, REBECCA	PERKINS VOC PROF DEV	GENERAL	00038193	06/06/2013	EWINGNJ51713	155.25
WISE EQUIPMENT AND RENTAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038118	06/04/2013	PO36141-052613	2,959.99
WOLFE, ELLEN	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038119	06/04/2013	WOLFEE052413	64.00
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00038120	06/04/2013	B282372601	1,599.84
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00038120	06/04/2013	B282372601	64.37
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038121	06/04/2013	ARINV17329103	472.00
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038121	06/04/2013	ARINV17318259	580.00
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3198805	23,776.57
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3198805	1,655.79
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038327	06/11/2013	3200448	12,908.48
WORLD WIDE TECHNOLOGY INC	BLDG SERVICES OFFICE	GENERAL	00038327	06/11/2013	3200115	549.24
WORLD WIDE TECHNOLOGY INC	PRINCIPAL ACCOUNT-WBE	GENERAL	00038327	06/11/2013	3194840	484.22
WORLD WIDE TECHNOLOGY INC	ELEM INSTRUCTIONAL-LEE	GENERAL	00038824	06/27/2013	3188194	248.24
WORLD WIDE TECHNOLOGY INC	SUPERINTENDENT	GENERAL	00038327	06/11/2013	3202991	183.08
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038620	06/20/2013	3206324	2,730.64
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038620	06/20/2013	3206324	1,285.22
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038620	06/20/2013	3207757	5,519.30
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3207388	183.08
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3208569	360.00
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3208552	30,845.28
WORLD WIDE TECHNOLOGY INC	DONATIONS PKE	GRANTS AND DONATION	00038620	06/20/2013	3210011	474.64
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038620	06/20/2013	3207341	33,415.72
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038620	06/20/2013	3212359	3,607.20
WORLD WIDE TECHNOLOGY INC	HHS JOURNALISM ECA EXP	STUDENT ACTIVITIES	00038620	06/20/2013	3217005	4,212.40
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038824	06/27/2013	3218164	1,263.72
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038824	06/27/2013	3218164	1,278.40
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038824	06/27/2013	3222799	6,206.00
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038824	06/27/2013	3222799	183.08
WORLD WIDE TECHNOLOGY INC	ASST SUPER-HUMAN	GENERAL	00038824	06/27/2013	3219829	1,860.00
WRIGHT TOOL COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038429	06/13/2013	123988	3,190.00

Columbia Public Schools
Bills Payable by Fund
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
WRIGHT TOOL COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038429	06/13/2013	123988	3,190.00
WRIGHT, DAN J	SECURITY-DHS	GENERAL	00038122	06/04/2013	DHSSEC051713	120.00
WRIGHT, DAN J	SECURITY-DHS	GENERAL	00038194	06/06/2013	DHSSEC052213	120.00
WRS GROUP LTD	GENTRY HEALTH	GENERAL	00038123	06/04/2013	990528	333.45
WRS GROUP LTD	MS/JH HEALTH	GENERAL	00038123	06/04/2013	990247	517.50
YOAKUM, JOLENE A	TITLE IIA-PD VANDIVER	GENERAL	00038328	06/11/2013	CASHADV63013	727.32
YOAKUM, JOLENE A	TITLE IIA-PD VANDIVER	GENERAL	00038328	06/11/2013	CASHADV63013	101.90
YONKE, SUZANNE	OJHS FOREIGN LANG ECA EXP	STUDENT ACTIVITIES	00038329	06/11/2013	YONKES052813	99.58
YONKE, SUZANNE	STAFF CO-FOREIGN	GENERAL	00038718	06/25/2013	MENARDSREIM618	59.70
ZEDES SEWING STUDIO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038430	06/13/2013	1-6585	20,400.00
ZEDES SEWING STUDIO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038430	06/13/2013	1-6585	10,500.00
ZEDES SEWING STUDIO	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00038430	06/13/2013	1-6585	7,400.00
ZURBRICK, REBECCA JO	ELEM SCIENCE INST BUDGET	GENERAL	00038195	06/06/2013	JCMO042913	28.35
			Grand Total			$13,371,126.79

Total General Fund	$3,081,172.75
Total Food Services Fund	$446,056.86
Total Student Activities Fund	$247,095.83
Total Adult Education Fund	$86,007.36
Total Grants and Donations Fund	$431,996.67
Total Teachers Fund	$7,019,819.53
Total Debt Service Fund	$1,409.88
Total Capital Projects Fund	$2,012,357.01
Total Employee Benefits Funds	$45,210.90

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
AGNEW, MARY	BALANCE SHEET	GENERAL	0003788	06/04/2013	9523-041911	56.53
AUTOMATIC CONTROLS EQUIPMENT	BALANCE SHEET	GENERAL	0003855	06/20/2013	2295	2,034.90
AUTOMATIC CONTROLS EQUIPMENT	BALANCE SHEET	GENERAL	0003864	06/25/2013	2296	1,744.20
BAKER, LAURA	BALANCE SHEET	GENERAL	0003789	06/04/2013	309820-042809	90.00
BILLIARDS ON BROADWAY	BALANCE SHEET	GENERAL	0003855	06/20/2013	158-071210	220.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302130	103.74
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302130	102.62
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302130	67.33
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302130	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1301060	45.25
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	268.91
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	281.39
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	678.80
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2861/1301060	207.92
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	164.34
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	100.38
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	119.55
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	63.11
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	58.56
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	167.31
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	63.12
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	65.26
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	69.98
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	171.70
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	233.82
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2860/1302120	83.87
BOONE COUNTY LUMBER CO	BALANCE SHEET	GENERAL	0003821	06/11/2013	861988	313.56
BRUTON, REBECCA	BALANCE SHEET	GENERAL	0003790	06/04/2013	428090-111510	133.91
BRUTON, REBECCA	BALANCE SHEET	GENERAL	0003790	06/04/2013	2975-101910	25.00
CAMPBELL, ALISON	BALANCE SHEET	GENERAL	0003791	06/04/2013	310878-052009	116.65
CAMPBELL, ALISON	BALANCE SHEET	GENERAL	0003791	06/04/2013	29524-052208	13.43

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
CARNEY, SARAH	BALANCE SHEET	GENERAL	0003856	06/20/2013	10468-051011	30.00
CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	0003862	06/28/2013	2564/1301060	210.41
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2564/1301060	27.00
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS PIE ECA REV	STUDENT ACTIVITIES	0003862	06/28/2013	2564/1301060	2.22
CCTA/COLUMBIA COMMUNITY TEACHERS	HHS MPER REVENUE	GRANTS AND	0003862	06/28/2013	2564/1301060	0.92
CCTA/COLUMBIA COMMUNITY TEACHERS	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003862	06/28/2013	2564/1301060	0.44
CCTA/COLUMBIA COMMUNITY TEACHERS	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003862	06/28/2013	2564/1301060	13.00
CCTA/COLUMBIA COMMUNITY TEACHERS	CAREER ED COORD REVENUES	GRANTS AND	0003862	06/28/2013	2564/1301060	18.66
CCTA/COLUMBIA COMMUNITY TEACHERS	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2564/1301060	3.79
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE GRANT REVENUE	GRANTS AND	0003862	06/28/2013	2564/1301060	7.53
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2564/1301060	8,705.89
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	544.00
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	0003856	06/20/2013	397159 01	4,453.36
CREASON, AMANDA	BALANCE SHEET	GENERAL	0003813	06/06/2013	296657-050808	8.17
CROY, CYNTHIA	BALANCE SHEET	GENERAL	0003793	06/04/2013	323072-050310	40.50
CROY, CYNTHIA	BALANCE SHEET	GENERAL	0003793	06/04/2013	10140-050311	53.99
DEWEY, CONNIE LEE	BALANCE SHEET	GENERAL	0003793	06/04/2013	319237-012010	97.30
DONELSON, REBEKAH	BALANCE SHEET	GENERAL	0003875	06/27/2013	25984-73012	11.25
ECMC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302131	71.19
ECMC	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1302120	119.73
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	57.69
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1302120	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	381.23
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2805/1302120	82.15

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1302120	155.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	55.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	91.84
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	132.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302120	44.56
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	8.71
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	22.99
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302120	46.15
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2806/1302120	79.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302120	34.49
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302120	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302131	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302131	123.72
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2805/1302131	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2805/1302131	59.89
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302131	24.18
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2806/1302131	57.87
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	73.51
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1302130	28.59
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	162.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	22.34

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	21.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2805/1302130	7.10
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1302130	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	10.99
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2806/1302130	4.14
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2806/1302130	6.86
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302130	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302130	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1301060	894.55
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2805/1301060	236.94
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2805/1301060	24.07
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2805/1301060	82.45
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	1.99
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	91.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	492.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	400.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2805/1301060	161.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1301060	200.00
FAMILY SUPPORT PAYMENT CENTER	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2807/1301060	20.32
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2807/1301060	1.68

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302130	6.74
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302131	39.39
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0003862	06/28/2013	2807/1302120	14.19
FELTS, MATTHEW	BALANCE SHEET	GENERAL	0003823	06/11/2013	.307199-21709	50.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302131	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003862	06/28/2013	2860/1302120	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003862	06/28/2013	2861/1302130	169.62
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	360.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2860/1301060	1,300.00
FRANKLIN COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003862	06/28/2013	2861/1301060	403.82
FROST ELECTRIC SUPPLY	BALANCE SHEET	GENERAL	0003847	06/18/2013	S3203984.001	198.40
GOLDMAN, ALLISON LEIGH	BALANCE SHEET	GENERAL	0003795	06/04/2013	26278-073112	700.00
GRAINGER	BALANCE SHEET	GENERAL	0003795	06/04/2013	9150836485	53.64
GRAINGER	BALANCE SHEET	GENERAL	0003795	06/04/2013	9150836485	138.56
HABIMANA, CARITAS K	BALANCE SHEET	GENERAL	0003796	06/04/2013	15615-101111	82.50
HART, GAVIN	BALANCE SHEET	GENERAL	0003796	06/04/2013	323328-051110	100.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2505/1302131	31.14
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2505/1302130	103.67
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2505/1302130	16.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	(0.28)
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND	0003862	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	30.28
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND	0003862	06/28/2013	2505/1301060	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	2.47

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
HEART OF MISSOURI UNITED WAY INC	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	0.19
HEART OF MISSOURI UNITED WAY INC	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003862	06/28/2013	2505/1301060	0.52
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003862	06/28/2013	2505/1301060	2.45
HEART OF MISSOURI UNITED WAY INC	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	3.11
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2505/1302120	322.18
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2505/1302120	5.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2505/1302120	25.34
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003862	06/28/2013	2505/1301060	302.67
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0003862	06/28/2013	2505/1301060	32.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	1.70
HEART OF MISSOURI UNITED WAY INC	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003862	06/28/2013	2505/1301060	(0.28)
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND	0003862	06/28/2013	2505/1301060	6.10
HEART OF MISSOURI UNITED WAY INC	HOME SCHOOL COMM DON	GRANTS AND	0003862	06/28/2013	2505/1301060	0.72
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	30.28
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND	0003862	06/28/2013	2505/1301060	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003862	06/28/2013	2505/1301060	5,524.98
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	2.47
HEART OF MISSOURI UNITED WAY INC	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	0.34
HEART OF MISSOURI UNITED WAY INC	HHS MPER REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	0.19
HEART OF MISSOURI UNITED WAY INC	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003862	06/28/2013	2505/1301060	0.52
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003862	06/28/2013	2505/1301060	2.45
HEART OF MISSOURI UNITED WAY INC	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003862	06/28/2013	2505/1301060	3.11
HILLYARD INC	BALANCE SHEET	GENERAL	0003814	06/06/2013	600708232	331.20
HOYLE, BARBARA	BALANCE SHEET	GENERAL	0003857	06/20/2013	324482-060810	44.01
HP PRODUCTS INC	BALANCE SHEET	GENERAL	0003814	06/06/2013	1679677	45.98
HP PRODUCTS INC	BALANCE SHEET	GENERAL	0003814	06/06/2013	1677328	518.73
HP PRODUCTS INC	BALANCE SHEET	GENERAL	0003848	06/18/2013	1684500	1,707.37
INDUSTRIAL SOAP COMPANY	BALANCE SHEET	GENERAL	0003797	06/04/2013	834022	129.60
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000019	06/03/2013	1005/1301050	33,005.07

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	1005/1301050	1,428.74
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	48.21
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	27.90
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	21.70
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	77.44
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	1005/1301050	406.12
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000019	06/03/2013	1005/1301050	6.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	1005/1301050	286.28
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	1005/1301050	195.42
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	1005/1301050	10,274.38
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	1005/1301050	137.03
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	1005/1301050	13.70
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	228.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	1005/1301050	116.07
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	1005/1301050	8.68
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	1005/1301050	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000019	06/03/2013	1005/1301050	31.64
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	1005/1301050	30.13
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000019	06/03/2013	1010/1301050	8,053.63
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	1010/1301050	334.15
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	0000019	06/03/2013	1010/1301050	3.37
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	0000019	06/03/2013	1010/1301050	3.46
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	69.81
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	22.68
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	1010/1301050	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	1010/1301050	3.20
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	1010/1301050	94.97
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000019	06/03/2013	1010/1301050	60.43
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000019	06/03/2013	1010/1301050	1.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	340.71
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	1010/1301050	113.37
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND	0000019	06/03/2013	1010/1301050	3.62

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	1010/1301050	94,071.65
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	7.44
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	32.55
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000019	06/03/2013	1010/1301050	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	7.39
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	1010/1301050	51.57
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	41.54
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	50.20
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	133.54
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	236.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	71.33
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000019	06/03/2013	1010/1301050	(1.15)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000019	06/03/2013	2005/1301050	33,005.07
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	2005/1301050	1,428.74
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	48.21
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	27.90
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	21.70
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	77.44
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	2005/1301050	406.12
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000019	06/03/2013	2005/1301050	6.79
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	2005/1301050	286.28
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	2005/1301050	195.42
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	2005/1301050	10,274.38
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	2005/1301050	137.03
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	2005/1301050	13.70
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	228.36
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2005/1301050	116.07
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	2005/1301050	8.68
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	2005/1301050	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000019	06/03/2013	2005/1301050	31.64
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	2005/1301050	30.13

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000019	06/03/2013	2010/1301050	8,053.63
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	2010/1301050	334.15
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	0000019	06/03/2013	2010/1301050	3.37
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	0000019	06/03/2013	2010/1301050	3.46
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	69.81
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	22.68
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	2010/1301050	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	2010/1301050	3.20
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	2010/1301050	94.97
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000019	06/03/2013	2010/1301050	60.43
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000019	06/03/2013	2010/1301050	1.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	340.71
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	2010/1301050	113.37
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND	0000019	06/03/2013	2010/1301050	3.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	2010/1301050	94,071.67
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	7.44
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	32.55
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000019	06/03/2013	2010/1301050	27.47
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	7.39
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	2010/1301050	51.57
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	41.54
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	50.20
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	133.54
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	236.42
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	71.33
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000019	06/03/2013	2010/1301050	(1.15)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000019	06/03/2013	2015/1301050	49,693.49
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	2015/1301050	1,942.36
INTERNAL REVENUE SERVICE	HHS TESTING REV	STUDENT ACTIVITIES	0000019	06/03/2013	2015/1301050	16.65
INTERNAL REVENUE SERVICE	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	0000019	06/03/2013	2015/1301050	17.89
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	362.31

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	180.12
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	2015/1301050	640.89
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	2015/1301050	1,089.85
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	2015/1301050	633.59
INTERNAL REVENUE SERVICE	ANDERSON FAMILY CHARITY	GRANTS AND	0000019	06/03/2013	2015/1301050	4.85
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	2015/1301050	598,642.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	2015/1301050	213.85
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	2015/1301050	21.38
INTERNAL REVENUE SERVICE	SPED DONATIONS REVENUE	GRANTS AND	0000019	06/03/2013	2015/1301050	54.26
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	2015/1301050	186.61
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000019	06/03/2013	2015/1301050	63.88
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	2015/1301050	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	2015/1301050	331.69
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000019	06/03/2013	2015/1301050	311.64
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	241.30
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	202.25
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	688.93
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	1,604.31
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	304.15
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000019	06/03/2013	2015/1301050	(5.00)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/06/2013	1005/1302120	32,407.06
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	1005/1302120	6,238.13
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	1005/1302120	48.71
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	48.95
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	7.64
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	48.95
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	1005/1302120	4.15
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	1005/1302120	37.39
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	1005/1302120	19.88
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	1005/1302120	48.30
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	1005/1302120	72.30
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	1005/1302120	248.83

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	1005/1302120	4,076.92
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	1005/1302120	41.56
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	55.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	59.52
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	88.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1005/1302120	153.13
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	1005/1302120	167.40
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	1005/1302120	49.96
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/06/2013	1010/1302120	7,578.96
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	1010/1302120	1,458.92
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	1010/1302120	11.39
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	11.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	1.79
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	11.46
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	1010/1302120	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	1010/1302120	8.75
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	1010/1302120	4.65
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	1010/1302120	11.29
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	1010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	1010/1302120	58.19
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	1010/1302120	953.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	1010/1302120	9.72
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	12.97
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	13.92
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	20.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	1010/1302120	35.81
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	1010/1302120	39.15
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	1010/1302120	11.68
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/06/2013	2005/1302120	32,407.06
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	2005/1302120	6,238.13
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	2005/1302120	48.71
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	48.95

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	7.65
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	48.95
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	2005/1302120	4.15
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	2005/1302120	37.39
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	2005/1302120	19.88
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	2005/1302120	48.30
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	2005/1302120	72.30
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	2005/1302120	248.84
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	2005/1302120	4,076.92
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	2005/1302120	41.56
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	55.50
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	59.52
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	88.61
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2005/1302120	153.13
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	2005/1302120	167.40
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	2005/1302120	49.96
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/06/2013	2010/1302120	7,578.96
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	2010/1302120	1,458.92
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	2010/1302120	11.39
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	11.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	1.79
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	11.46
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	2010/1302120	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	2010/1302120	8.75
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	2010/1302120	4.65
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	2010/1302120	11.29
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	2010/1302120	16.92
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	2010/1302120	58.19
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	2010/1302120	953.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	2010/1302120	9.72
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	12.97
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	13.92

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	20.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2010/1302120	35.82
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	2010/1302120	39.15
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	2010/1302120	11.68
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/06/2013	2015/1302120	33,593.61
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	2015/1302120	6,020.45
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	2015/1302120	32.98
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	2015/1302120	43.35
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	2015/1302120	43.34
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	2015/1302120	34.08
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	2015/1302120	70.32
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	2015/1302120	423.59
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	2015/1302120	4,054.98
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	2015/1302120	77.47
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	2015/1302120	7.75
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	2015/1302120	69.73
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	2015/1302120	55.62
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2015/1302120	77.97
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	2015/1302120	253.94
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	2015/1302120	85.69
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	2015/1302120	17.95
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	2015/1302120	21.01
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302120	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	1005/1302131	6,114.24
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	1005/1302131	1,753.44
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302131	(0.03)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302131	(0.01)
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	1005/1302131	0.01
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	1005/1302131	11.78
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	1010/1302131	1,429.92

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	1010/1302131	410.05
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1010/1302131	(0.02)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	1010/1302131	2.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2005/1302131	6,114.25
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2005/1302131	1,753.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2005/1302131	11.78
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2010/1302131	1,429.92
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2010/1302131	410.05
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2010/1302131	2.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2015/1302131	3,548.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2015/1302131	1,201.10
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2015/1302131	2.71
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	1005/1302130	19,806.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	1005/1302130	1,141.81
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/20/2013	1005/1302130	5.43
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	46.01
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	4.88
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	1005/1302130	41.38
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	1005/1302130	4.14
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	1005/1302130	37.25
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	1005/1302130	7.01
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/20/2013	1005/1302130	1.77
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/20/2013	1005/1302130	5.01
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	1005/1302130	24.18
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	1005/1302130	181.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	1005/1302130	668.56
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	53.77
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	79.55
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	49.60
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	(0.01)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1005/1302130	96.57
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	1005/1302130	17.41

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	1010/1302130	4,632.30
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	1010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/20/2013	1010/1302130	1.27
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	10.73
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	1.15
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	12.58
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	1010/1302130	8.71
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/20/2013	1010/1302130	1.17
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	1010/1302130	5.66
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	1010/1302130	42.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	1010/1302130	156.32
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	1010/1302130	9.68
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	1010/1302130	0.97
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	18.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	11.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	1010/1302130	22.57
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	1010/1302130	4.08
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	1010/1302130	1.64
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/20/2013	1010/1302130	0.41
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2005/1302130	19,806.64
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2005/1302130	1,141.81
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/20/2013	2005/1302130	5.43
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	46.01
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	4.89
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	53.77
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	2005/1302130	37.25
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/20/2013	2005/1302130	5.01
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	2005/1302130	24.18
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	2005/1302130	181.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2005/1302130	668.56
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	2005/1302130	41.38
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	2005/1302130	4.14

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	79.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	49.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2005/1302130	96.56
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	2005/1302130	17.41
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	2005/1302130	7.01
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/20/2013	2005/1302130	1.77
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2010/1302130	4,632.30
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2010/1302130	267.08
INTERNAL REVENUE SERVICE	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/20/2013	2010/1302130	1.27
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	10.73
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	1.15
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	12.58
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	2010/1302130	8.71
INTERNAL REVENUE SERVICE	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/20/2013	2010/1302130	1.17
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	2010/1302130	5.66
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	2010/1302130	42.43
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2010/1302130	156.32
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	2010/1302130	9.68
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	2010/1302130	0.97
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	18.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	11.60
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2010/1302130	22.59
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	2010/1302130	4.08
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	2010/1302130	1.64
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/20/2013	2010/1302130	0.41
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	06/20/2013	2015/1302130	22,179.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2015/1302130	974.52
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	43.25
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	0.24
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	57.89
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	73.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2015/1302130	512.12

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	2015/1302130	77.11
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	2015/1302130	7.71
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	2015/1302130	69.40
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	18.08
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2015/1302130	43.23
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	2015/1302130	50.00
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	2015/1302130	5.33
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	2015/1302130	38.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	2015/1302130	247.66
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302130	80.00
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	0003849	06/18/2013	GLGS3929-0613	10,093.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	0003849	06/18/2013	GLGS3929-0613	4,908.20
LANDIS, RICARDO T	BALANCE SHEET	GENERAL	0003825	06/11/2013	313572-81809	23.42
LARKIN REAL ESTATE LLC	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003877	06/27/2013	ESCERENTJULY2013	8,673.89
MANHATTAN COLLEGE	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003800	06/04/2013	GRANTJULIA52313	1,290.00
MANHATTAN COLLEGE	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003800	06/04/2013	GRANTJULIA52313	550.00
MCKEE, MARK "ANDY"	BALANCE SHEET	GENERAL	0003815	06/06/2013	302827-102308	116.00
MDHE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302131	54.56
MDHE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302120	87.41
MDHE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302120	165.40
MDHE	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302130	189.56
MISSOURI SOCIETY OF CERTIFIED PUBLIC	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003868	06/25/2013	339006	350.00
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2560/1301061	56.30
MNEA	BALANCE SHEET	GENERAL	0003863	06/28/2013	2560/1301060	152.44
MNEA	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2560/1301060	3.11
MNEA	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2560/1301060	0.58
MNEA	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2560/1301060	2.44
MNEA	HHS MPER REVENUE	GRANTS AND	0003863	06/28/2013	2560/1301060	8.95
MNEA	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	2560/1301060	27.62
MNEA	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003863	06/28/2013	2560/1301060	48.87
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2560/1301060	23,330.06
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2562/1301060	69.24

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2562/1302130	3.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2562/1302130	3.85
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2562/1302131	2.00
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2562/1302120	3.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2562/1302120	3.85
NAUGHT-NAUGHT INSURANCE AGENCY INC	BALANCE SHEET	GENERAL	0003850	06/18/2013	173602	2,500.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003859	06/20/2013	034456	962.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003859	06/20/2013	034150B	2,600.36
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003859	06/20/2013	034070B	271.58
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003859	06/20/2013	034070B	278.24
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003827	06/11/2013	034004	1,720.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034150	2,440.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034150	8,095.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	030392A	717.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	030745	2,183.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	030745	301.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003827	06/11/2013	034216	211.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003827	06/11/2013	034216	221.74
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034150A	2,459.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003827	06/11/2013	034071	944.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003827	06/11/2013	034071	891.66
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	332.26
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	122.10
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	23.68
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	209.40
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	678.50
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070	1,320.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003850	06/18/2013	034070A	4,708.76
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1205/1302131	5,071.95
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1205/1302131	1,853.46
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2205/1302131	5,071.95
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2205/1302131	1,853.46

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1205/1302130	29,721.91
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1205/1302130	2,550.22
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003863	06/28/2013	1205/1302130	23.34
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1205/1302130	70.70
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1205/1302130	80.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1205/1302130	70.71
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	1205/1302130	5.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	1205/1302130	48.55
PEERS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302130	47.05
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302130	25.07
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	1205/1302130	6.12
PEERS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302130	206.63
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1205/1302130	1,357.79
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	1205/1302130	53.94
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2205/1302130	29,712.54
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2205/1302130	2,567.54
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003863	06/28/2013	2205/1302130	23.34
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2205/1302130	70.70
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2205/1302130	80.76
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2205/1302130	70.71
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	2205/1302130	5.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	2205/1302130	48.55
PEERS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302130	47.05
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302130	25.07
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	2205/1302130	6.12
PEERS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302130	206.63
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2205/1302130	1,357.79
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	2205/1302130	53.94
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1205/1302120	42,178.79
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1205/1302120	8,017.34
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003863	06/28/2013	1205/1302120	71.21
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1205/1302120	70.90

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1205/1302120	70.89
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1205/1302120	70.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	1205/1302120	54.12
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	1205/1302120	5.41
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	1205/1302120	48.71
PEERS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302120	157.43
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302120	68.97
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	1205/1302120	26.16
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302120	3.39
PEERS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1205/1302120	284.73
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1205/1302120	4,145.39
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2205/1302120	42,178.79
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2205/1302120	8,000.02
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003863	06/28/2013	2205/1302120	71.21
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2205/1302120	70.90
PEERS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302120	284.73
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2205/1302120	4,145.39
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	2205/1302120	54.12
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	2205/1302120	5.41
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	2205/1302120	48.71
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2205/1302120	70.89
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2205/1302120	70.91
PEERS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302120	157.43
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302120	68.97
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	2205/1302120	26.16
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	2205/1302120	3.39
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	1205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1205/1301060	42,738.74
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	1205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	1205/1301060	106.49

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	1205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	1205/1301060	4,339.00
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	1205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1205/1301060	6,411.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	1205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	1205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	1205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	1205/1301060	(439.43)
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	2205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2205/1301060	42,738.74
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	2205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	2205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	2205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	2205/1301060	(439.43)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	2205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	2205/1301060	4,339.00
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	2205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	2205/1301060	106.49
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	2205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2205/1301060	6,411.91
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	1205/1301070	15,640.53
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003878	06/27/2013	1205/1301070	836.29
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003878	06/27/2013	1205/1301070	147.34
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003878	06/27/2013	1205/1301070	3,613.92
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	2205/1301070	15,640.53
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003878	06/27/2013	2205/1301070	836.29
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003878	06/27/2013	2205/1301070	147.34
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003878	06/27/2013	2205/1301070	3,613.92
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	1205/1301062	496.83
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	1205/1301062	190.75

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	1205/1301062	19.08
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	1205/1301062	171.68
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	2205/1301062	496.83
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	2205/1301062	190.75
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	2205/1301062	19.08
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	2205/1301062	171.68
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	1205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1205/1301060	42,738.74
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	1205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	1205/1301060	106.49
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	1205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	1205/1301060	4,339.00
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	1205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1205/1301060	6,411.91
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	1205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	1205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	1205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	1205/1301060	(439.43)
PEERS	BALANCE SHEET	GENERAL	0003878	06/27/2013	2205/1301060	(6,084.16)
PEERS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2205/1301060	42,738.74
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003878	06/27/2013	2205/1301060	(4,394.29)
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003863	06/28/2013	2205/1301060	4,394.29
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003863	06/28/2013	2205/1301060	439.43
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003878	06/27/2013	2205/1301060	(439.43)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003878	06/27/2013	2205/1301060	(3,954.86)
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003863	06/28/2013	2205/1301060	4,339.00
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2205/1301060	1,666.09
PEERS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2205/1301060	206.84
PEERS	GRANT MONTESSORI REVENUE	GRANTS AND	0003863	06/28/2013	2205/1301060	147.34
PEERS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	2205/1301060	106.49

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	2205/1301060	250.88
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2205/1301060	6,411.91
PENNSYLVANIA HIGHER EDUCATION	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2860/1302120	126.16
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302120	132.09
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2860/1301060	311.87
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2860/1301060	402.61
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	0003863	06/28/2013	2860/1302130	131.12
PITNEY BOWES	BUSINESS OFFICE BALANCE	GENERAL	0003804	06/04/2013	POSTAGEASLIN613	6,000.00
PITNEY BOWES	BALANCE SHEET	GENERAL	0003839	06/13/2013	697423	491.00
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	0003869	06/25/2013	POSTAGE62113BO	3,000.00
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1200/1301070A	(374.64)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301070A	(124.88)
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301070A	(124.88)
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	1200/1301070A	(13,244.39)
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2200/1301070A	(374.64)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301070A	(124.88)
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301070A	(124.88)
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	2200/1301070A	(13,244.39)
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1200/1301073	8.01
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301073	2.67
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301073	2.67
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	1200/1301073	2,334.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2200/1301073	8.01
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301073	2.67
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301073	2.67
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	2200/1301073	2,334.76
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301062	250.82
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301062	279.58
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301062	258.42
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	1202/1301062	839.80
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1210/1301062	94.96
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301062	94.98

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	1210/1301062	94.98
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	1210/1301062	94.98
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301062	94.98
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301062	250.82
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301062	279.58
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301062	258.42
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	2202/1301062	839.80
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2210/1301062	94.96
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301062	94.98
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	2210/1301062	94.98
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	2210/1301062	94.98
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301062	94.98
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	0003863	06/28/2013	1200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,767.73
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	1200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1200/1301060	982,493.85
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	1200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	1,570.93
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003863	06/28/2013	1200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	1200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	1,931.12
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	2.67
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	56.32
PSRS	HHS MPER REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003863	06/28/2013	1200/1301060	23.12
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,796.85
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,942.51)

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	2,770.34
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	1202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	1,180.44
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1210/1301060	11,517.25
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	5,071.60
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	(13.58)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	0003863	06/28/2013	2200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,767.73

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,796.85
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003863	06/28/2013	2200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	2200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	2200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2200/1301060	982,493.85
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	56.32
PSRS	HHS MPER REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003863	06/28/2013	2200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	2200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	1,570.93
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	2,770.34
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	2.67
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	2202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	1,180.44
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2210/1301060	11,517.25
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	5,071.60
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	(13.58)
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1200/1301061	425.25
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2200/1301061	425.25
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	1200/1301070	3,610.41
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1200/1301070	374.64
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301070	124.88
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301070	124.88
PSRS	TITLE III REVENUE	GRANTS AND	0003879	06/27/2013	1200/1301070	299.38
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003879	06/27/2013	1200/1301070	347.27
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003879	06/27/2013	1200/1301070	757.54
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	1200/1301070	890,357.26
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	1202/1301070	1,905.18
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003879	06/27/2013	1202/1301070	471.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	1202/1301070	1.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	1210/1301070	11,441.37
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	2200/1301070	3,610.41
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2200/1301070	374.64
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301070	124.88
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301070	124.88
PSRS	TITLE III REVENUE	GRANTS AND	0003879	06/27/2013	2200/1301070	299.38
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003879	06/27/2013	2200/1301070	347.27
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003879	06/27/2013	2200/1301070	757.54
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	2200/1301070	890,357.26

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	2202/1301070	1,905.18
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003879	06/27/2013	2202/1301070	471.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	2202/1301070	1.28
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003879	06/27/2013	2210/1301070	11,441.37
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	0003863	06/28/2013	1200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,767.73
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	1200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1200/1301060	982,493.85
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	1200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	1,570.93
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003863	06/28/2013	1200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	1200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	1,931.12
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	2.67
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	56.32
PSRS	HHS MPER REVENUE	GRANTS AND	0003863	06/28/2013	1200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003863	06/28/2013	1200/1301060	23.12
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,796.85
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1200/1301060	2,770.34
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	1202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	1202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	106.39

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	1210/1301060	1,180.44
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1210/1301060	11,517.25
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	5,071.60
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	1210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003863	06/28/2013	1210/1301060	(13.58)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2200/1301060	3,628.42
PSRS	RBHS PIE ECA REV	STUDENT ACTIVITIES	0003863	06/28/2013	2200/1301060	86.63
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	593.09
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,767.73)
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,767.73
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,796.85
PSRS	CAREER ED COORD REVENUES	GRANTS AND	0003863	06/28/2013	2200/1301060	749.09
PSRS	HOME SCHOOL COMM DON	GRANTS AND	0003863	06/28/2013	2200/1301060	113.46
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	1,931.12
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003863	06/28/2013	2200/1301060	749.85
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2200/1301060	982,493.85
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	311.07
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	56.32

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	HHS MPER REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	192.92
PSRS	RBHS ATHLETIC DIRECTOR	GRANTS AND	0003863	06/28/2013	2200/1301060	23.12
PSRS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003863	06/28/2013	2200/1301060	346.56
PSRS	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0003863	06/28/2013	2200/1301060	1,570.93
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,794.18)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2200/1301060	(5,942.51)
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	5,942.51
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	1,214.54
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	2,770.34
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2200/1301060	2.67
PSRS	BALANCE SHEET	GENERAL	0003879	06/27/2013	2202/1301060	(10,389.51)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2202/1301060	16,108.19
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003863	06/28/2013	2202/1301060	471.28
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	109.61
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	106.39
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2202/1301060	106.39
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2202/1301060	183.24
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2202/1301060	1.28
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2210/1301060	5.44
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.76
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.76)
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	80.59
PSRS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	16.68
PSRS	ABE GRANT REVENUE	GRANTS AND	0003863	06/28/2013	2210/1301060	1,180.44
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2210/1301060	11,517.25
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	LPN BALANCE	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	4,653.78
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	5,071.60

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003879	06/27/2013	2210/1301060	(4,653.78)
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003863	06/28/2013	2210/1301060	(13.58)
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1202/1302131	582.69
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2202/1302131	582.69
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1202/1302130	556.69
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1202/1302130	34.10
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003863	06/28/2013	1202/1302130	32.22
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1202/1302130	636.39
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2202/1302130	526.17
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2202/1302130	34.10
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003863	06/28/2013	2202/1302130	32.22
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2202/1302130	622.47
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	1202/1302120	1,711.45
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	1202/1302120	2,302.26
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003863	06/28/2013	1202/1302120	99.75
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	1202/1302120	123.04
PSRS	BALANCE SHEET	GENERAL	0003863	06/28/2013	2202/1302120	1,711.45
PSRS	TITLE III REVENUE	GRANTS AND	0003863	06/28/2013	2202/1302120	123.04
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003863	06/28/2013	2202/1302120	99.75
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2202/1302120	2,302.26
REID, JOHN	BALANCE SHEET	GENERAL	0003828	06/11/2013	23552-050812	92.00
REID, JOHN	BALANCE SHEET	GENERAL	0003828	06/11/2013	22305-041012	116.81
REVOLVING CASH-SUMMER SCHOOL	SUMMER SCHOOL REVENUE/BS	GENERAL	0003805	06/04/2013	REVCASSSSMITH13	2,000.00
RICE, JENNIFER	BALANCE SHEET	GENERAL	0003860	06/20/2013	302374-101408	300.00
RUCKER, AMY	BALANCE SHEET	GENERAL	0003805	06/04/2013	15660-101111	69.00
SAMS CLUB	BALANCE SHEET	GENERAL	0003860	06/20/2013	CPSPAPER61013	19,488.00
SAMS CLUB	BALANCE SHEET	GENERAL	0003860	06/20/2013	CPSPAPER20130610	19,488.00
SCHOOL SPECIALTY INC	BALANCE SHEET	GENERAL	0003806	06/04/2013	208110335266	2,728.00
SCHUCK, JAMES	BALANCE SHEET	GENERAL	0003807	06/04/2013	14370-090611	84.00
SMITH, CHRISTEN ELIZABETH	BALANCE SHEET	GENERAL	0003808	06/04/2013	428780-113010	5.45
SPENCE, JORDIN	BALANCE SHEET	GENERAL	0003808	06/04/2013	433418-060811	136.91
STAPLES CONTRACT & COMMERCIAL INC	BALANCE SHEET	GENERAL	0003871	06/25/2013	3181747330	7.26

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003863	06/28/2013	2805/1302130	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003863	06/28/2013	2805/1302130	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003863	06/28/2013	2805/1302120	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003863	06/28/2013	2805/1302120	165.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	06/20/2013	2020/1302131	1,267.09
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2020/1302131	284.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2020/1302131	0.91
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	06/20/2013	2020/1302130	7,561.39
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/20/2013	2020/1302130	389.16
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/20/2013	2020/1302130	19.53
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2020/1302130	45.00
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/20/2013	2020/1302130	14.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/20/2013	2020/1302130	21.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/20/2013	2020/1302130	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	06/20/2013	2020/1302130	18.90
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/20/2013	2020/1302130	16.00
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000020	06/20/2013	2020/1302130	8.35
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/20/2013	2020/1302130	5.00
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND	0000020	06/20/2013	2020/1302130	4.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000020	06/20/2013	2020/1302130	66.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	06/20/2013	2020/1302130	139.12
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	06/06/2013	2020/1302120	11,971.40
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	06/06/2013	2020/1302120	1,863.07
STATE OF MO DOR INCOME TAX	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0000020	06/06/2013	2020/1302120	14.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	0.20
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	16.20
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	06/06/2013	2020/1302120	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	06/06/2013	2020/1302120	18.90
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	06/06/2013	2020/1302120	9.77
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0000020	06/06/2013	2020/1302120	17.00

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	06/06/2013	2020/1302120	5.07
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000020	06/06/2013	2020/1302120	124.03
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	06/06/2013	2020/1302120	1,521.66
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	06/06/2013	2020/1302120	21.00
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	3.20
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	23.00
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	8.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	06/06/2013	2020/1302120	23.20
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000020	06/06/2013	2020/1302120	68.00
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	06/06/2013	2020/1302120	22.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000019	06/03/2013	2020/1301050	19,184.23
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000019	06/03/2013	2020/1301050	837.00
STATE OF MO DOR INCOME TAX	HHS TESTING REV	STUDENT ACTIVITIES	0000019	06/03/2013	2020/1301050	6.28
STATE OF MO DOR INCOME TAX	RBHS GUIDANCE ECA REV	STUDENT ACTIVITIES	0000019	06/03/2013	2020/1301050	10.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	118.93
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	52.15
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000019	06/03/2013	2020/1301050	8.45
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000019	06/03/2013	2020/1301050	253.05
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND	0000019	06/03/2013	2020/1301050	0.40
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000019	06/03/2013	2020/1301050	437.35
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND	0000019	06/03/2013	2020/1301050	253.00
STATE OF MO DOR INCOME TAX	ANDERSON FAMILY CHARITY	GRANTS AND	0000019	06/03/2013	2020/1301050	5.30
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000019	06/03/2013	2020/1301050	213,012.60
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000019	06/03/2013	2020/1301050	84.50
STATE OF MO DOR INCOME TAX	SPED DONATIONS REVENUE	GRANTS AND	0000019	06/03/2013	2020/1301050	18.99
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000019	06/03/2013	2020/1301050	57.87
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000019	06/03/2013	2020/1301050	35.50
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000019	06/03/2013	2020/1301050	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000019	06/03/2013	2020/1301050	95.87
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND	0000019	06/03/2013	2020/1301050	152.85
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	78.03
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	91.88

Columbia Public Schools
Bills Payable by Fund - Professional Services Only
6/1/2013 through 6/30/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	228.48
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	668.21
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	113.95
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000019	06/03/2013	2020/1301050	(1.87)
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003871	06/25/2013	0391666	431.20
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003871	06/25/2013	0390738	1,274.40
SUZI DAVIS TRAVEL LTD	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003871	06/25/2013	0389584B	730.40
TEXAS COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003863	06/28/2013	2860/1301060	598.14
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	0003853	06/18/2013	6337379-9	13,636.51
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	0003864	06/28/2013	2860/1302131	83.75
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	0003864	06/28/2013	2860/1302120	111.45
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	0003864	06/28/2013	2860/1301060	586.02
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	0003864	06/28/2013	2860/1301060	447.98
VERIZON	BALANCE SHEET	GENERAL	0003811	06/04/2013	3260-102110	8.59
			Grand Total			$7,985,119.80

Total General Fund	$891,021.79
Total Food Services Fund	$76,843.65
Total Student Activities Fund	$782.90
Total Adult Education Fund	$35,366.88
Total Grants and Donations Fund	$48,036.73
Total Teachers Fund	$6,898,299.05
Total Employee Benefits Funds	$34,768.80